

*If you have any questions
regarding this agenda, please
contact the Township Clerk at
732-615-2014*



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07448**

October 20, 2014 REGULAR MEETING

1. MEETING OPEN - MEETING STATEMENT

7:00PM EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. EXECUTIVE SESSION

Resolution Executive Session

3. MEETING OPEN - MEETING STATEMENT

8:00PM REGULAR MEETING

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore X

Committeeman Massell X

Committeeman Scharfenberger X

Deputy Mayor Settembrino X

Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Presentation of the Mayor for a Day - Chloe Davis
- b. Middletown Police Department Named as Asbury Park Press Readers Choice Awards
- c. Middletown Free and Public Library Named as Asbury Park Press Readers Choice Awards

- d. Proclamation Declaring October 25, 2014 Make a Difference Day
- e. Middletown Day Awards
- f. Middletown 350 Committee Presentation

7. APPROVAL OF MINUTES

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2014-3119 Bond Ordinance Amending Bond Ordinance No. 2014-3111 Finally Adopted by the Township Committee of the Township of Middletown, New Jersey on July 7, 2014

9. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2014-3120 Ordinance of the Township Committee of the Township of Middletown, In the County of Monmouth, State of New Jersey Accepting the Conveyance of Real Property from the County of Monmouth Related to the Relocation of Phalanx Road Rights of Way

10. CONSENT AGENDA

- a. 14-248 Resolution Authorizing Payment of Bills for October 20, 2014
- b. 14-249 Resolution Authorizing Change Order for the Roadway Stormwater Damage Repairs #3 and Final
- c. 14-250 Resolution Authorizing Grant Application from Monmouth County Planning Board - Croydon Hall Synthetic Turf Field Block 682 Lots 4,5, 6, 52,53, 54
- d. 14-251 Resolution Authorizing a Grant Application and Execution of Grant Contract with the New Jersey Department of Transportation for the Cooper Road Resurfacing Project
- e. 14-252 Resolution Providing for the Form, Maturities and Other Details of Not to Exceed \$3,200,000 General Obligation Refunding Bonds of the Township of Middletown, New Jersey and Providing for their Sale.
- f. 14-253 Resolution Authorizing Release of Performance Guarantee for Navesink Country Club Block 983 Lot 4 and Block 983.01 Lots 1, 4, 5, 13 & 15
- g. 14-254 Resolution Authorizing Pre-Payment of Certain Bills
- h. 14-255 Resolution Rejecting and Granting Authorization for New Bids for Emergency Snow Plowing
- i. 14-256 Resolution Authorizing a Township Auction for Surplus Items
- j. 14-257 Resolution Authorizing Participation in the Middlesex Regional Education Services Commission Purchasing Co-Op
- k. 14-258 Resolution Authorizing Expense for Grind and Chip Operation
- l. 14-259 Resolution Authorizing 12 Month Extension of Fall leaf Collection Contract
- m. 14-260 Resolution Authorizing Purchase of a Material Combined Bulk Spreader for Public Works
- n. 14-261 Resolution Authorizing Assignment of Recycling Collection Contract

11. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 14-262 Resolution Authorizing Renewal of Inactive Plenary Retail Consumption License 1331-33-030-011
- b. 14-263 Resolution Authorizing Transfer of Liquor License 1331-44-028-006 to Port Monmouth Liquors

12. TOWNSHIP COMMITTEE COMMENTS

- 13. PUBLIC COMMENTS**
- 14. EXECUTIVE SESSION**
- 15. ADJOURNMENT**

2014-3119

**BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2014-3111 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON JULY 7, 2014**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$4,700,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,465,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on July 7, 2014 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(7) and (9) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(7) Acquisition of various technology and office equipment, including an insulated fireproof filing cabinet, copy machine, laser printer, scanners, computers and radio system upgrade.	\$1,201,362	\$1,141,295	6.94 Years
(9) Construction of an addition to the Burn Building and installation of Burn room tiles.	35,000	33,250	15 Years

The Ordinance is hereby further amended by deleting the reference of "13.38" years for the useful life and substituting in lieu therefor "12.84" years.

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

ORDINANCE NO. 2014-3120

**AN ORDINANCE OF THE TOWNSHIP
COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, IN THE COUNTY OF
MONMOUTH, STATE OF NEW JERSEY
ACCEPTING THE CONVEYANCE OF
REAL PROPERTY FROM THE COUNTY
OF MONMOUTH RELATED TO THE
RELOCATION OF PHALANX ROAD
RIGHTS OF WAY.**

WHEREAS, the County of Monmouth (“County”) previously acquired two parcels from Brookdale Community College (“Brookdale”) in the early 1980’s to accommodate the re-alignment of Phalanx Road in connection with the reconstruction of the Lincroft Road intersection;

WHEREAS, the first parcel (1A) was acquired by the County from Brookdale to accommodate the realignment of Phalanx Road to intersect with Newman Springs Road approximately 500 feet west of its prior location, near Swimming River Road;

WHEREAS, the second parcel (1B) was also acquired by the County from Brookdale to accommodate a cul-de-sac at the dead end of the Old Phalanx Road;

WHEREAS, the County has advised the Township of Middletown (“Township”) that, as no portion of Phalanx Road within the Township has ever been subject to the jurisdiction of the County, it is the intent of the County to transfer Parcel 1A and 1B to the Township so that these parcels are within the jurisdiction of the Township;

WHEREAS, the provisions of *N.J.S.A. 40A:12-5(a)(1)* authorizes the municipality by ordinance to acquire real property through such conveyance;

WHEREAS, Parcels 1A and 1B (collectively the “Parcels”) will be conveyed free and clear of any liens and encumbrances; and

WHEREAS, the Township Committee desires to accept the conveyance of the Parcels.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey as follows:

1. The Township accepts the conveyance from the County of Parcel 1A, consisting of approximately 2.472 acres, which consists of the relocated Phalanx Road, approximately 500 feet west of its prior location, as shown the attached map prepared for Joseph M. Ettore, County Engineer for the County (“County Map”) by Steven M. Edwards, P.L.S., dated January 7, 2011, a copy of which is attached to this Ordinance.

2. The Township accepts the conveyance from the County of Parcel 1B, consisting of approximately .260 acres, which accommodates a cul-de-sac at the dead end of the old Phalanx Road as shown on the County Map.

3. The Township Committee authorizes the acceptance of said conveyances, all the terms of such conveyances being subject to the review and approval of the conflict attorney for the Township and Township Engineer.

4. The acceptance of the conveyance of the Parcels are deemed to be in the best interest of the Township.

5. The Mayor and Township Clerk are hereby authorized to receive, file and record Deeds and any other documents necessary and proper to receive and perfect title to the Parcels.

6. All Ordinances and parts thereof shall be consistent with the provisions of this Ordinance and the same are hereby repealed to the extent of any inconsistency.

7. Should a section, paragraph, clause or any other portion of this Ordinance be adjudged by a Court of competent jurisdiction be invalid, such judgment shall not affect the remainder of the Ordinance. This Ordinance shall be effective immediately upon adoption pursuant to law.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

OCTOBER 20, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 7,229.98
CURRENT ACCOUNT – 2014	2,185,649.78
SPECIAL TRUST ACCOUNT	182,625.82
CAPITAL ACCOUNT	103,999.08
DOG TAX ACCOUNT	5,193.66
COMM.DEV.GRANT ACCOUNT	9,608.11
GRANT FUND ACCOUNT	31,218.32
PAYROLL	53,110.48

TOTAL	\$ 2,578,635.23
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF OCTOBER 20, 2014..


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

October 17, 2014
07:58 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 10/08/14 to 10/16/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Fund: CURRENT FUND

3-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE

14-05456	2 SHAD0010	SHADOW LAKE VILLAGE	2013 CONDO SNOW REIMBURSEMENT	3,614.99	R	09/26/14	10/14/14	2013 SNOW EVENT	B
14-05457	2 SHAD0010	SHADOW LAKE VILLAGE	2013 CONDO SNOW REIMBURSEMENT	3,614.99	R	09/26/14	10/14/14	8814	B
				7,229.98					

Extd Total:	7,229.98
Department Total:	7,229.98
CAFR Total:	7,229.98
Fund Total: CURRENT FUND	7,229.98
Year Total:	7,229.98

Fund: CURRENT FUND

4-01-20-100-100-101 A/E SW REG

14-05629	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	20,175.22	P	545	10/08/14	10/08/14	10/08/14	15150
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4-01-20-100-100-104 A/E PART TIME SALARIES

14-05629	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	1,708.77	P	545	10/08/14	10/08/14	10/08/14	15150
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4-01-20-100-100-210 A/E NEW EMPLOYEE PHYSICALS

14-00219	36 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14	10/15/14	336946	B
14-00219	37 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/08/14	10/15/14	337216	B
				160.00					

4-01-20-100-100-220 A/E CONSULTANTS/PROFESSIONALS

14-01341	7 MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING CONSULTANT	3,500.00	R	03/05/14	10/16/14	3355	
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Extd Total:	25,543.99
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4-01-20-100-101-101 PURCHASING-REGULAR SALARIES &

14-05629	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	4,531.21	P	545	10/08/14	10/08/14	10/08/14	15150
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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-101-104 14-05629 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	PURCHASING PART-TIME S/W	546.61	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-20-100-101-201 14-00058 41 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE WATER COOLER ~ PURCHASING	2.63	R	01/16/14	10/14/14	100114	B
	Extd Total:	5,080.45					
	Department Total:	30,624.44					
4-01-20-110-100-102 14-05629 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	TOWNSHIP COMMITTEE S/W	615.37	P	545 10/08/14	10/08/14	10/08/14 15150	
	Extd Total:	615.37					
	Department Total:	615.37					
4-01-20-120-100-101 14-05629 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	TOWNSHIP CLERK SAL/WAGES	7,041.46	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-20-120-100-104 14-05629 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	TWP CLERK P/T S/W	1,492.47	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-20-120-100-201 14-00472 10 DSWAT010 DS WATERS OF AMERICA	TWP CLERK-MATERIALS & SUPPLIES Water Cooler Administration	2.58	R	01/27/14	10/14/14	100114 10799973	B
14-04870 3 STAPLES	STAPLES ADVANTAGE CLERK'S OFFICE SUPPLIES	212.63	R	08/22/14	10/15/14	3240487244	
14-04870 6 STAPLES	STAPLES ADVANTAGE CLERK'S OFFICE SUPPLIES	20.58	R	09/26/14	10/15/14	3242800276	
14-04870 7 STAPLES	STAPLES ADVANTAGE CLERK'S OFFICE SUPPLIES	20.58	R	09/26/14	10/15/14	3243290641	
		256.37					
4-01-20-120-100-205 14-04512 5 NEXCUT	TWP CLERK-DUES/SUBSCRIPTIONS NEXCUT SHREDDING	98.00	R	08/06/14	10/15/14	43437	B
4-01-20-120-100-208 14-04725 1 RIDGEWO	TOWNSHIP CLERK - MISC OTHER EX RIDGEWOOD PRESS	145.00	R	08/14/14	10/15/14	95134	
14-04725 2 RIDGEWO	RIDGEWOOD PRESS MAYORS OFFICE CERT. HOLDERS	1,050.00	R	08/14/14	10/15/14	95686	
		1,195.00					
4-01-20-120-100-209 14-02405 2 ASBUR020 ASBURY PARK PRESS	TWP CLERK-PRINTING & ADS 2014 Advertising - Twp. Clerk	62.75	R	04/22/14	10/15/14	94009	B
14-04352 13 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	140.12	R	07/29/14	10/16/14	30572	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS	Continued						
14-04352 14 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	155.00	R	07/29/14	10/16/14		30573	B
14-04352 15 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	193.75	R	07/29/14	10/16/14		30574	B
14-04952 1 RIDGEWO0 RIDGEWOOD PRESS	HANG TAGS-PARKING 2015	1,498.00	R	08/29/14	10/16/14		95814	
		2,049.62						
	Extd Total:	12,132.92						
	Department Total:	12,132.92						
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
14-05629 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		16,453.94	P	545	10/08/14	10/08/14 10/08/14	15150	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
14-00058 45 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ FINANCE	2.60	R	01/16/14	10/14/14		100114	B
4-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
14-05055 1 CAESA010 CAESARS ATLANTIC CITY	RESERVATION COLLEEN LAPP	159.00	R	09/04/14	10/15/14		32226	
4-01-20-130-100-206	FINANCE-TRAINING							
14-05413 1 IPD 010 IPD	2015 BUDGET WORKSHOP SEMINAR	99.00	R	09/29/14	10/14/14		OCTOBER 24,2014	
14-05413 2 IPD 010 IPD	2015 BUDGET WORKSHOP SEMINAR	99.00	R	09/29/14	10/14/14		OCTOBER 24,2014	
		198.00						
4-01-20-130-100-220	FINANCE-CONSULTANTS							
14-00531 10 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2014 PAYROLL TAX CONSULT.JUNE		1,458.33	R	01/28/14	10/16/14		SEPT. 2014	
4-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
14-05234 1 FIRST DA First Data Global Leasing Co. Termination of Equipment Lease		360.00	R	09/17/14	10/16/14		39300980464001	
	Extd Total:	18,631.87						
	Department Total:	18,631.87						
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
14-05629 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		10,403.12	P	545	10/08/14	10/08/14 10/08/14	15150	
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
14-00058 43 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ MIS	2.60	R	01/16/14	10/14/14		100114	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
14-05580 2 IDATA005 iDATAsecure, LLC	Emereng IT Services	4,775.00	R	10/06/14	10/14/14	MIDDLETOWN-001	B
4-01-20-140-100-277	MIS-RADIO REPAIR						
14-04861 2 LAW LAWSON PRODUCTS, INC.	RADIO REPAIR PARTS, ETC.	81.46	R	08/19/14	10/15/14	9302755968	B
14-04861 3 LAW LAWSON PRODUCTS, INC.	RADIO REPAIR PARTS, ETC.	866.37	R	08/19/14	10/15/14	9302751323	B
14-04861 4 LAW LAWSON PRODUCTS, INC.	RADIO REPAIR PARTS, ETC.	920.30	R	08/19/14	10/15/14	9302751322	B
14-04861 5 LAW LAWSON PRODUCTS, INC.	RADIO REPAIR PARTS, ETC.	105.22	R	09/16/14	10/15/14	9302563708	B
14-05512 1 UPS 010 UPS	UPS CAMPUS SHIPMENT FOR MIS	3.87	R	10/01/14	10/15/14	394	
		1,977.22					
	Extd Total:	17,157.94					
	Department Total:	17,157.94					
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
14-05629 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		11,245.41	P	545 10/08/14	10/08/14 10/08/14	15150	
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
14-00058 44 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ TAX COLLECTION	2.60	R	01/16/14	10/14/14	100114	B
14-05223 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	18.14	R	09/16/14	10/16/14	3242800272	
14-05292 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	280.63	R	09/19/14	10/15/14	3243391880	
		301.37					
4-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES						
14-05064 1 TROP1010 TROPICANA CASINO & RESORT	Staying One night:Nov.18,2014	190.00	R	09/04/14	10/14/14	NOV. 18, 2014	
	Extd Total:	11,736.78					
	Department Total:	11,736.78					
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
14-05629 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		12,022.11	P	545 10/08/14	10/08/14 10/08/14	15150	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
14-00058 42 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ ASSESSOR	2.60	R	01/16/14	10/14/14	100114	B
14-05218 1 RIDGEWOOD RIDGEWOOD PRESS	WINDOW ENVELOPES 2 BOXES	101.00	R	09/15/14	10/15/14	95511	
14-05350 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/ASSESSOR/RUSH	171.53	R	09/24/14	10/16/14	3243391881	
14-05350 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/ASSESSOR/RUSH	46.07	R	10/01/14	10/16/14	3243391882	
14-05350 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/ASSESSOR/RUSH	49.79	R	10/06/14	10/16/14	3243391883	
14-05414 1 LASER RE LASER RENEW	BLACK CARTR LASER JET 400	83.95	R	09/26/14	10/14/14	17135	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES	Continued							
14-05414 2	LASER RE LASER RENEW	MAGENTA CART FOR HP 3600 N	99.00	R	09/26/14	10/14/14		17135	
			553.94						
4-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
14-05152 1	BALLY010 BALLY'S ATLANTIC CITY	2 NITE STAY/LEAGUE OF MUN	278.00	R	09/10/14	10/15/14		32730	
14-05436 1	AMANJ010 AMANJ	ASSESSOR'S LUNCHEON MEETING	60.00	R	09/26/14	10/14/14		NOV 19, 2014 MTG	
			338.00						
4-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS								
14-05159 1	MONMO050 MONMOUTH COUNTY ASSESORS ASSOC 2014 DUES/C.HECK &C. LAUVER		200.00	R	09/10/14	10/14/14		C.HECK DUES	
14-05159 2	MONMO050 MONMOUTH COUNTY ASSESORS ASSOC 2014 DUES/C.HECK &C. LAUVER		75.00	R	09/10/14	10/14/14		C.LAUVER/DUES	
			275.00						
4-01-20-150-100-230	ASSESSOR-APPEALS								
14-05430 1	THEME010 MEERS GROUP	APPRAISAL REPORTS	1,200.00	R	09/26/14	10/14/14		6933	
4-01-20-150-100-238	ASSESSOR - DEMONSTRATION INSP. PROGRAM								
14-05220 2	REALTY D REALTY DATA SYSTEMS, LLC	PROVIDE REAL PROPERTY DATA	4,410.00	R	09/16/14	10/14/14		39	
	Extd Total:		18,799.05						
	Department Total:		18,799.05						
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
14-04415 2	OTOOLE O'TOOLE FERNANDEZ WEINER VAN	SPECIAL LABOR COUNSEL SERVICES	536.50	R	08/04/14	10/14/14		42059	
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
14-00001 20	ARCHER01 ARCHER & GREINER	REIMBUSABLE SEPT	654.75	R	10/15/14	10/15/14		1602423	
14-01334 16	BERNARD BERNARD M. REILLY, LLC	REIMBURSABLE SEPT.	185.30	R	10/10/14	10/15/14		SEPT. 2014	
			840.05						
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
14-00001 19	ARCHER01 ARCHER & GREINER	PROVIDE GEN.LITIGATION AUGUST	20,000.00	R	03/06/14	10/15/14		1602423	
14-01334 14	BERNARD BERNARD M. REILLY, LLC	LEGAL SVC-TAX APPEALS JUNE	2,730.00	R	03/04/14	10/15/14		SEPT. 2014	
			22,730.00						
	Extd Total:		24,106.55						
	Department Total:		24,106.55						

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
4-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE									
14-05689 1 TMAS 010 T & M ASSOCIATES	MIDD-G1412	4,005.82	R		10/15/14	10/15/14		HN251810		
14-05689 3 TMAS 010 T & M ASSOCIATES	MIDD-G1412	302.50	R		10/15/14	10/15/14		HN259447		
14-05689 4 TMAS 010 T & M ASSOCIATES	MIDD-G1404	4,221.76	R		10/15/14	10/15/14		HN259446		
		8,530.08								
	Extd Total:	8,530.08								
	Department Total:	8,530.08								
	CAFR Total:	142,335.00								
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA									
14-05629 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		8,210.28	P	545	10/08/14	10/08/14	10/08/14	15150		
4-01-21-180-100-104	PLANNING - PART-TIME S/W									
14-05629 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		1,771.19	P	545	10/08/14	10/08/14	10/08/14	15150		
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES									
14-05513 2 STATE OF STATE OF NJ	STATE STORAGE BOXES~PLANNING	26.45	R		10/02/14	10/16/14		370544		
	Extd Total:	10,007.92								
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE									
14-05629 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		938.00	P	545	10/08/14	10/08/14	10/08/14	15150		
4-01-21-180-101-102	PLANNING BOARD-OVERTIME									
14-05629 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		50.25	P	545	10/08/14	10/08/14	10/08/14	15150		
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES									
14-04055 15 JAMESH01 JAMES H. GORMAN, ESQ.	Replaces P.O. 14-01089	290.70	R		07/16/14	10/15/14		92514-8		B
14-04055 16 JAMESH01 JAMES H. GORMAN, ESQ.	Replaces P.O. 14-01089	489.60	R		07/16/14	10/15/14		92514-9		B
		780.30								
	Extd Total:	1,768.55								
	Department Total:	11,776.47								
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES									
14-05629 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		938.00	P	545	10/08/14	10/08/14	10/08/14	15150		

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-21-185-100-102	ZONING BOARD OVERTIME								
14-05629 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	50.25	P	545	10/08/14	10/08/14	10/08/14 15150	
	Extd Total:		988.25						
	Department Total:		988.25						
	CAFR Total:		12,764.72						
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
14-05629 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	30,337.40	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
14-05629 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	2,029.12	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-22-195-100-103	INSPECTIONS-OVERTIME								
14-05629 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	931.48	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
14-05629 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	4,912.75	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W								
14-05629 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	2,577.41	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-22-195-100-106	INSPECTIONS - ZONING PT								
14-05629 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	3,616.38	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
14-05513 3 STATE OF STATE OF NJ	STATE STORAGE BOXES-BUILDING		52.90	R		10/02/14	10/16/14	370544	
14-05516 1 UPS 010 UPS	CAMPUS SHIP OVERNIGHT/BLDG		5.74	R		10/06/14	10/15/14	404	
			58.64						
4-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
14-00299 10 DSWAT010 DS WATERS OF AMERICA	WATER DEL/COOLER RENT 2014		13.03	R		01/21/14	10/14/14	100114 8017917	B
	Extd Total:		44,476.21						
	Department Total:		44,476.21						
	CAFR Total:		44,476.21						
4-01-23-210-100-221	INSURANCE PREMIUMS								
14-05563 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance Renewal		3,324.00	R		10/06/14	10/14/14	214 THOMPSON AV	

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4-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
14-05550 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance Renewal		5,494.00	R	10/06/14	10/14/14	125 MAIN STREET	
	Extd Total:		8,818.00					
	Department Total:		8,818.00					
4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
14-00103 26 PMAGR010	PMA GROUP ALTERNATIVE MARKETS WORKERS COMP.CLAIMS 10/1/2014		3,458.00	R	07/08/14	10/15/14	12730JNP	B
14-00103 27 PMAGR010	PMA GROUP ALTERNATIVE MARKETS WORKERS COMP. CLAIMS 10/1/2014		21,686.29	R	07/08/14	10/15/14	527551NP	B
			25,144.29					
	Extd Total:		25,144.29					
	Department Total:		25,144.29					
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
14-00088 40 TWPOF010	TWP.OF MIDD/QUALCARE 2014 HEALTH CLAIMS 10/2/2014		179,880.44	R	09/16/14	10/14/14	#158 10/2/2014	B
14-00088 41 TWPOF010	TWP.OF MIDD/QUALCARE 2014 HEALTH CLAIMS 10/9/2014		212,690.28	R	09/16/14	10/16/14	#158 10/9/2014	B
			392,570.72					
4-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
14-00080 11 DELTA010	DELTA DENTAL PLAN OF NJ INC. 2014 DENTAL INS.CLAIMS OCT.		24,365.90	R	06/27/14	10/14/14	10/1-10/31/14	B
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
14-00085 38 TWPOF010	TWP.OF MIDD/QUALCARE 2014 HMO CLAIMS 10/3/2014		13,046.99	R	09/16/14	10/15/14	#658 10/3/2014	B
14-00085 39 TWPOF010	TWP.OF MIDD/QUALCARE 2014 HMO CLAIMS 10/9/2014		9,856.19	R	10/15/14	10/16/14	#658 10/9/2014	B
			22,903.18					
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
14-00077 18 BENEC010	BENECARD SERVICES,INC. 2014 BENECARD CLAIMS 9/1-9/15		132,389.77	R	07/01/14	10/14/14	RX 9/1-9/15/14	B
	Extd Total:		572,229.57					
	Department Total:		572,229.57					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
14-05629 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		193.46	P	545 10/08/14	10/08/14 10/08/14	15150	
	Extd Total:		193.46					
	Department Total:		193.46					
	CAFR Total:		606,385.32					

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P.O. Id Item Vendor	Item Description					Enc	Date	Date	Invoice	Type
4-01-25-240-100-101	POLICE - PATROL S/W									
14-05629 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			302,062.22	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-25-240-100-102	POLICE - SUPERIORS S/W									
14-05629 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			130,844.23	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-25-240-100-103	POLICE-OVERTIME									
14-05629 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			13,004.35	P	545	10/08/14	10/08/14	10/08/14 15150	
14-05629 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			200.00	P	545	10/08/14	10/08/14	10/08/14 15150	
				13,204.35						
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS									
14-05629 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			525.69	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-25-240-100-106	POLICE-CROSS GUARD									
14-05629 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			33,187.92	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-25-240-100-109	POLICE - COURT SECURITY									
14-05629 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			1,020.00	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG									
14-05629 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			37,515.72	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME									
14-05629 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			4,048.58	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES									
14-02138 11 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES			32.40	R		04/10/14	10/14/14	B601754	B
14-02138 12 JASPAN	JASPAN BROTHERS HARDWARE SUPPLIES			78.25	R		04/10/14	10/15/14	A499963	B
14-02657 10 RIDGEWOO	RIDGEWOOD PRESS 2014 PRINTING SUPPLIES			33.00	R		05/08/14	10/15/14	95382	B
14-02657 11 RIDGEWOO	RIDGEWOOD PRESS 2014 PRINTING SUPPLIES			224.00	R		05/08/14	10/15/14	95384	B
14-02657 12 RIDGEWOO	RIDGEWOOD PRESS 2014 PRINTING SUPPLIES			188.00	R		05/08/14	10/15/14	95555	B
14-04870 1 STAPLES	STAPLES ADVANTAGE POLICE OFFICE SUPPLIES			430.46	R		08/22/14	10/15/14	3240487240	
14-04870 4 STAPLES	STAPLES ADVANTAGE POLICE OFFICE SUPPLIES			16.79	R		09/02/14	10/15/14	3240487241	
14-05008 2 HALLS010	HALL SECURITY LOCKSMITH SECURITY			10.50	R		09/04/14	10/15/14	86242	B
14-05085 2 RIDGEWOO	RIDGEWOOD PRESS POLICE PRINTING			33.00	R		09/04/14	10/14/14	95687	B
14-05085 3 RIDGEWOO	RIDGEWOOD PRESS POLICE PRINTING			109.90	R		09/04/14	10/14/14	95688	B
14-05085 4 RIDGEWOO	RIDGEWOOD PRESS POLICE PRINTING			69.90	R		09/04/14	10/14/14	95689	B

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4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
14-05085	5 RIDGEWOOD	RIDGEWOOD PRESS	POLICE PRINTING	94.00	R	09/04/14	10/15/14	95563
14-05223	2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	322.27	R	09/16/14	10/16/14	3242800273
14-05223	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	92.85	R	09/29/14	10/16/14	3242800274
14-05223	4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	68.23	R	09/29/14	10/16/14	3242800275
14-05223	5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	16.48	R	09/29/14	10/16/14	3243195082
14-05223	6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	16.48	R	10/16/14	10/16/14	3243195081
14-05292	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT	68.94	R	09/19/14	10/15/14	3243238052
14-05292	4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE DEPT	209.99	R	10/07/14	10/15/14	3243991165
14-05513	1 STATE OF	STATE OF NJ	STATE STORAGE BOXES~POLICE	105.80	R	10/02/14	10/16/14	370544
14-05516	2 UPS	010 UPS	CAMPUS SHIP ON CALL PICK UP	5.89	R	10/06/14	10/15/14	404
14-05552	1 WILLI040	WILLIAM COLANGELO	REIMBURSEMENT FOR FUEL	25.01	R	10/06/14	10/14/14	232944
14-05686	1 UPS	010 UPS	POLICE UPS CAMPUS SHIP DELIVER	6.33	R	10/14/14	10/16/14	414
14-05686	2 UPS	010 UPS	POLICE UPS CAMPUS SHIP DELIVER	5.34	R	10/14/14	10/16/14	414
14-05686	3 UPS	010 UPS	POLICE UPS CAMPUS SHIP DELIVER	4.68	R	10/14/14	10/16/14	414
14-05686	4 UPS	010 UPS	ADJUSTMENTS OTHER CHARGES	6.05	R	10/14/14	10/16/14	414
			2,241.58					
4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
14-05080	1 LANIG010	LANIGAN ASSOCIATES INC.	GARRETT SUPPER SCANNERS	310.00	R	09/04/14	10/15/14	89062
14-05239	1 BOBSU010	BOB'S UNIFORM SHOP	CPR SAFE CITATION BARS	187.50	R	09/17/14	10/15/14	00135165
14-05239	2 BOBSU010	BOB'S UNIFORM SHOP	STORK PINS (5 PINK & 5 BLUE)	45.00	R	09/17/14	10/15/14	00135165
			542.50					
4-01-25-240-100-206	POLICE-TRAINING							
14-04200	1 RICHSTOC	RICHARD STOCKTON COLLEGE OF NJ	N.J.I.A. INVESTIGATION PROGRAM	299.00	R	07/23/14	10/14/14	FLEX REG 1417
14-05079	1 JOHNNH010	JOHN H.STAMLER POLICE ACADEMY	MANAGING THE POLICE TRAINING	75.00	R	09/04/14	10/14/14	NOV. 14, 2014
14-05181	1 JOHNNH010	JOHN H.STAMLER POLICE ACADEMY	GANG AWARENESS	60.00	R	09/10/14	10/14/14	NOV.12, 2014
14-05240	1 JOHNNH010	JOHN H.STAMLER POLICE ACADEMY	FIREARMS APPLICANT INVEST.	30.00	R	09/17/14	10/14/14	SEPT.29, 2014
			464.00					
4-01-25-240-100-207	POLICE - FIREARMS TRAINING							
14-03561	5 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEE	86.80	R	06/20/14	10/15/14	J-1320068
14-03881	3 LANIG010	LANIGAN ASSOCIATES INC.	RANGE SUPPLIES	49.55	R	07/03/14	10/16/14	89067
			136.35					
4-01-25-240-100-220	POLICE - PROFESSIONAL SVS							
14-05537	1 KEITHMAC	KEITH MACDONALD	COURT APPEARANCE 9/22/14	224.64	R	10/06/14	10/16/14	SEPT.22, 2014

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4-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING							
14-05629 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			15,000.00	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
14-00384 10 DUPLITRO DUPLITRON	2014 MONTHLY COPY MACHINE		154.63	R	01/21/14	10/14/14	55K1223125	B
14-01061 9 WEST WEST PUBLISHING CORP	MONTHLY CHARGES		<u>312.44</u>	R	02/20/14	10/16/14	830416093	
			467.07					
4-01-25-240-100-235	POLICE - NEW HIRES							
14-04107 32 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS		147.84	R	07/16/14	10/14/14	135180	B
4-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
14-03883 3 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION		425.00	R	07/03/14	10/15/14	7277	B
14-03883 4 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION		<u>325.00</u>	R	07/03/14	10/15/14	7458	B
			750.00					
	Extd Total:		542,382.69					
	Department Total:		542,382.69					
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-05629 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			1,023.58	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
14-05221 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~OEM		197.38	R	09/16/14	10/14/14	324800269	
14-05221 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~OEM		<u>6.17</u>	R	09/30/14	10/14/14	324800270	
			203.55					
4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE							
14-02478 1 LASER RE LASER RENEW	TONER #131A - CF210A - BLACK		59.95	R	04/25/14	10/16/14	16442	
14-02478 2 LASER RE LASER RENEW	TONER #131A - CF211A - CYAN		59.95	R	04/25/14	10/16/14	16442	
14-02478 3 LASER RE LASER RENEW	TONER #131A - CF212A - YELLOW		59.95	R	04/25/14	10/16/14	16442	
14-02478 4 LASER RE LASER RENEW	TONER #131A - CF213A - MAGENTA		<u>59.95</u>	R	04/25/14	10/16/14	16442	
			239.80					
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
14-00433 104 VERIZ010 VERIZON	OEM PHONE CHARGES OCT		30.44	R	10/15/14	10/16/14	9/25-10/24/2014	
14-00464 20 JCPL 010 JCP & L	Utility Bills Trailer SEPT.		<u>10.97</u>	R	01/27/14	10/16/14	SEPT. 2014	B
			41.41					

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P.O. Id Item Vendor	Item Description					Enc Date	Date	Date	Invoice	Type
4-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION									
14-04973 1 CONCEPT	CONCEPT ENTERPRISES LLC	WOXUN BATTERIES		112.89	R	09/04/14	10/14/14		2365083-01	
14-04973 2 CONCEPT	CONCEPT ENTERPRISES LLC	COMET 209J SMA (3') ANTENNA		46.67	R	09/04/14	10/14/14		2365083-01	
				159.56						
	Extd Total:			1,667.90						
	Department Total:			1,667.90						
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS									
14-05629 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			3,762.50	P	545 10/08/14	10/08/14	10/08/14	15150	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES									
14-05629 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			635.00	P	545 10/08/14	10/08/14	10/08/14	15150	
4-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES									
14-04555 1 IRAHR010	IRA H. RUBIN	2015 CHIEFS HELMET SHIELDS		1,750.00	R	08/06/14	10/14/14		SEPT. 24, 2014	
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE									
14-04887 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	ITEM TT05707AA SIREN HARDWARE		15.00	R	08/26/14	10/14/14		13028821	
14-04887 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	ITEM TT0900AA ADD: SIREN TO		48.75	R	08/26/14	10/14/14		13028821	
14-04887 4 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	ITEM H1883A DEK FOR WHELEN		146.25	R	08/26/14	10/14/14		13028403	
14-05294 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	PRO-BAR HALLIGAN 30-INCH		404.98	R	09/22/14	10/14/14		6950	
14-05294 2 ALLHA010	ALL HANDS FIRE EQUIPMENT	GEMTOR 546 PERSONAL SAFETY		497.58	R	09/22/14	10/14/14		6950	
14-05294 3 ALLHA010	ALL HANDS FIRE EQUIPMENT	GEMTOR 546 PERSONAL SAFETY		476.78	R	09/22/14	10/14/14		6950	
14-05294 4 ALLHA010	ALL HANDS FIRE EQUIPMENT	SHIPPING		50.28	R	09/22/14	10/14/14		6950	
14-05315 1 SAFE T	SAFE T SKYLAND AREA FIRE	ITEM BEN L4-EZ STANDARD BEN		424.00	R	09/22/14	10/16/14		6387	
				2,063.62						
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES									
14-04548 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT POSI MACHINE UBS UPGRADE		1,650.00	R	08/06/14	10/14/14		45751	
14-04978 1 COMPRESS	COMPRESSED AIR SYSTEMS	INSPECT NEEDED WORK ON ALL 13		1,000.00	R	09/04/14	10/16/14		21627	
14-05307 1 CERTI030	CERTIFIED TRUCK REPAIR, INC.	EMERGENCY REPAIR ON TRUCK 411		1,913.04	R	09/22/14	10/14/14		30207	
				4,563.04						
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS									
14-00679 8 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services		100.00	R	02/05/14	10/14/14		14-421	B
14-00679 9 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services		100.00	R	02/05/14	10/14/14		14-368	B
14-00679 10 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services		100.00	R	02/05/14	10/14/14		14-480	B
14-05230 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	AKRON #631 60 DEGREE ANGLE		379.98	R	09/17/14	10/16/14		6970	

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4-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued								
14-05230 2 ALLHA010	ALL HANDS FIRE EQUIPMENT	AKRON SPANNER WRENCHES, STYLE	149.94	R	09/17/14	10/16/14		6970		
14-05230 3 ALLHA010	ALL HANDS FIRE EQUIPMENT	DISCHARGE PIP-ALUMINUM 2.5" M	249.99	R	09/17/14	10/16/14		6970		
14-05230 4 ALLHA010	ALL HANDS FIRE EQUIPMENT	SHIPPING	31.99	R	09/17/14	10/16/14		6970		
14-05292 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE ACADEMY	163.70	R	09/19/14	10/15/14		3243235051		
			1,275.60							
4-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER									
14-00673 5 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	quarterly services	75.00	R	02/05/14	10/16/14		4TH. QUART. 2014		B
4-01-25-265-100-295	FIRE-DRILLS									
14-05056 2 SLATE020	SLATERS DELI AND CATERING	MIDDLETOWN DAY/RERESHMENT	450.00	R	09/04/14	10/14/14		9/27/2014		B
14-05551 1 SLATE020	SLATERS DELI AND CATERING	OVERAGE CHARGES PO 14-05056	65.00	R	10/06/14	10/14/14		SEPT. 27, 2014		
			515.00							
4-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES									
14-02598 42 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	68.00	R	05/02/14	10/14/14		334212		B
14-02598 43 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	10/16/14		337754		B
14-02598 44 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	68.00	R	05/02/14	10/16/14		337176		B
			156.00							
4-01-25-265-100-330	FIRE-SPECIAL SERVICES									
14-01833 2 JASPAN	JASPAN BROTHERS HARDWARE	materials, tools and supplies	20.13	R	03/26/14	10/14/14		B600941		B
14-05226 1 BUILD010	BUILDER'S GENERAL SUPPLY CO.	6x6x12 structural-doug fir 12ft	191.50	R	09/17/14	10/14/14		198028		
14-05226 2 BUILD010	BUILDER'S GENERAL SUPPLY CO.	4x6x12 struct. doug fir 12 ft	127.70	R	09/17/14	10/14/14		198028		
14-05226 3 BUILD010	BUILDER'S GENERAL SUPPLY CO.	4x4x20 struct. doug fir 20 ft	1,773.75	R	09/17/14	10/14/14		198028		
14-05226 4 BUILD010	BUILDER'S GENERAL SUPPLY CO.	2x12x12 12 foot	64.80	R	09/17/14	10/14/14		198028		
14-05226 5 BUILD010	BUILDER'S GENERAL SUPPLY CO.	2x4x12 structural	50.00	R	09/17/14	10/14/14		198028		
14-05226 6 BUILD010	BUILDER'S GENERAL SUPPLY CO.	plywood 1/2x4x8 CDX	46.98	R	09/17/14	10/14/14				
14-05226 7 BUILD010	BUILDER'S GENERAL SUPPLY CO.	plywood 1/2x4x8 CDX	0.52	R	09/17/14	10/14/14		198028		
14-05417 1 CONTIO20	CONTINENTAL FIRE AND SAFETY	ITEM 22-796360 PARATECH LONG	2,633.40	R	09/26/14	10/14/14		D4584		
14-05417 2 CONTIO20	CONTINENTAL FIRE AND SAFETY	ITEM 22-796342 PARATECH LONG	771.40	R	09/26/14	10/14/14		D4584		
14-05418 1 CROWN010	CROWN TIRE MART	ITEM ST205/75R15 RADIAL TIRES	260.00	R	09/26/14	10/14/14		76377		
			5,940.18							
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD									
14-00854 10 ATT MOBI	AT&T MOBILITY	Services for Fieldcom SEPT.	109.19	R	07/02/14	10/14/14		8/21-9/20/2014		B

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
4-01-25-265-100-334 FIRE-POLICE									
14-05233	1	INTER090	INTERSTATE ELECTRONICS, INC. NO. NNTN4497CR - MOTOROLA	699.60	R	09/17/14	10/14/14	131754	
14-05233	2	INTER090	INTERSTATE ELECTRONICS, INC. NO. HNN9009AR - MOTOROLA	298.20	R	09/17/14	10/14/14	131754	
14-05233	3	INTER090	INTERSTATE ELECTRONICS, INC. DURACELL/PROCELL TYPE "D"	61.20	R	09/17/14	10/14/14	131754	
14-05233	4	INTER090	INTERSTATE ELECTRONICS, INC. DURACELL/PROCELL TYPE "C"	57.60	R	09/17/14	10/14/14	131754	
14-05233	5	INTER090	INTERSTATE ELECTRONICS, INC. DURACELL PROCELL TYPE "9V"	18.00	R	09/17/14	10/14/14	131754	
14-05233	6	INTER090	INTERSTATE ELECTRONICS, INC. DURACELL PROCELL TYPE "AA"	70.56	R	09/17/14	10/14/14	131754	
14-05233	7	INTER090	INTERSTATE ELECTRONICS, INC. NO. PV3000GFCI TRIPPLITE 3000w	595.00	R	09/17/14	10/14/14	131754	
				1,800.16					
Extd Total:				22,645.29					
4-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA									
14-05629	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	2,287.60	P	545	10/08/14	10/08/14 10/08/14	15150
4-01-25-265-101-104 UNIFORM FIRE SAFETY- P/T									
14-05629	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	6,499.51	P	545	10/08/14	10/08/14 10/08/14	15150
4-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS									
14-05513	4	STATE OF STATE OF NJ	STATE STORAGE BOXES~FIRE PREV	26.45	R		10/02/14	10/16/14	370544
Extd Total:				8,813.56					
Department Total:				31,458.85					
4-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES									
14-04831	2	JAMES140	JAMES N. BUTLER, JR. Prosecutor special sessions	578.50	R		08/19/14	10/14/14	00128-2
14-05629	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	2,361.62	P	545	10/08/14	10/08/14 10/08/14	15150
				2,940.12					
Extd Total:				2,940.12					
Department Total:				2,940.12					
CAFR Total:				578,449.56					
4-01-26-290-100-101 STREETS & ROADS - REGULAR S/W									
14-05629	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	75,630.85	P	545	10/08/14	10/08/14 10/08/14	15150
4-01-26-290-100-107 SEASONAL S/W									
14-05629	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	2,293.50	P	545	10/08/14	10/08/14 10/08/14	15150

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P.O. Id Item Vendor									
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
14-03380 11 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	06/11/14	10/16/14		226794	B
14-03380 12 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	06/11/14	10/16/14		228875	B
14-03380 13 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	06/11/14	10/16/14		230986	B
14-03380 14 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	90.50	R	06/11/14	10/16/14		233070	B
			353.00						
4-01-26-290-100-237	DPW-ROAD MATERIALS								
14-04304 2 STAVO012	STAVOLA ASPHALT COMPANY INC.	HOT PATCH, ETC FOR TWP ROADS	1,512.75	R	07/29/14	10/16/14		265277	B
14-04304 3 STAVO012	STAVOLA ASPHALT COMPANY INC.	HOT PATCH, ETC FOR TWP ROADS	1,573.50	R	07/29/14	10/16/14		265942	B
14-04304 4 STAVO012	STAVOLA ASPHALT COMPANY INC.	HOT PATCH, ETC FOR TWP ROADS	1,717.50	R	07/29/14	10/16/14		266619	B
			4,803.75						
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
14-03781 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	5.99	R	06/26/14	10/14/14		10390	B
14-05172 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	158.59	R	09/10/14	10/14/14		705511	B
14-05172 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	78.44	R	09/10/14	10/14/14		705515	B
14-05172 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	22.65	R	09/10/14	10/14/14		705590	B
14-05243 2 TRI-KEM	TRI-KEM INDUSTRIES	WINDSHIELD DE-ICER FOR DPW	699.75	R	09/17/14	10/14/14		10327	B
			965.42						
4-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
14-04020 2 TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	25,607.70	R	07/15/14	10/16/14		14569	
4-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
14-02616 3 SPLASH Z	SPLASH ZONE	FULL SERVICE CAR WASHES	560.50	R	05/02/14	10/16/14		41033	B
14-02616 4 SPLASH Z	SPLASH ZONE	FULL SERVICE CAR WASHES	456.00	R	05/02/14	10/16/14		41034	B
14-02616 5 SPLASH Z	SPLASH ZONE	FULL SERVICE CAR WASHES	527.25	R	05/02/14	10/16/14		41035	B
			1,543.75						
	Extd Total:		111,197.97						
4-01-26-290-102-101	PARKS - S/W REG								
14-05629 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		22,866.57	P	545 10/08/14	10/08/14	10/08/14	15150	
4-01-26-290-102-103	PARKS- OT								
14-05629 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		128.07	P	545 10/08/14	10/08/14	10/08/14	15150	

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4-01-26-290-102-105	PARKS-SEASONAL								
14-05629 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		2,530.70	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
14-00203 2 INDUSTRI	INDUSTRIAL REPAIR	PARTS & REPAIRS TO PAINT MACH	162.70	R		01/17/14	10/14/14	4298	B
14-00203 3 INDUSTRI	INDUSTRIAL REPAIR	PARTS & REPAIRS TO PAINT MACH	109.20	R		01/17/14	10/14/14	4299	B
14-00203 4 INDUSTRI	INDUSTRIAL REPAIR	PARTS & REPAIRS TO PAINT MACH	106.00	R		01/17/14	10/14/14	4336	B
14-01284 4 VICGERAR	VIC GERARD GOLF CARS	MISC PARTS FOR GOLF CARTS, ETC	59.56	R		03/04/14	10/14/14	049402	B
			437.46						
4-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
14-04667 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC TOOLS FOR PARKS MAINT	434.50	R		08/13/14	10/16/14	705672	B
4-01-26-290-102-256	PARKS-MAINTENANCE								
14-00251 10 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	12.19	R		01/21/14	10/14/14	10237	B
14-00251 11 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	43.96	R		01/21/14	10/14/14	10271	B
14-02709 4 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	5.69	R		05/08/14	10/14/14	25*9-0	B
14-02709 5 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	7.68	R		05/08/14	10/14/14	3009-9	B
14-05005 1 KTKST010	KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	653.75	R		09/04/14	10/14/14	90726	
			723.27						
4-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED								
14-05248 1 TUCKAHOE	TUCKAHOE TURF FARMS, INC.	SPORTS TURF OVERSEEDER MIXTURE	1,480.00	R		09/17/14	10/14/14	35903	
4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
14-02097 6 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINTS, ETC	33.39	R		04/10/14	10/14/14	2383-9	B
14-02097 7 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINTS, ETC	248.02	R		04/10/14	10/14/14	3355-6	B
14-05254 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,522.50	R		09/17/14	10/16/14	3611-2	
			2,803.91						
	Extd Total:		31,404.48						
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
14-05629 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		14,330.26	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE								
14-03665 2 BALLY010	BALLY'S ATLANTIC CITY	HOTEL RESERVATIONS FOR AC	417.00	R		06/23/14	10/15/14	30612	B

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4-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
14-01631 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR SEMINAR		99.00	R	03/17/14	10/15/14		MAY 2, 2014	B
14-01632 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV SEMINAR REGISTRATION		99.00	R	03/17/14	10/15/14		MAY 16, 2014	B
			198.00						
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
14-00104 4 ASBUR020	ASBURY PARK PRESS	2014 ADVERTISING FOR BIDS	95.75	R	01/17/14	10/16/14		118375	B
14-00860 1 ASBUR020	ASBURY PARK PRESS	2014 NEWSPAPER SUBSCRIPTION	52.44	R	02/11/14	10/16/14		NOV. -JAN.	
			148.19						
	Extd Total:		15,093.45						
	Department Total:		157,695.90						
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
14-05629 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		6,856.35	P	545 10/08/14	10/08/14	10/08/14	15150	
4-01-26-305-100-104	RECYCLING- P/T								
14-05629 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		2,605.39	P	545 10/08/14	10/08/14	10/08/14	15150	
4-01-26-305-100-112	CLEAN COMMUNITIES F/T								
14-05629 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		571.90	P	545 10/08/14	10/08/14	10/08/14	15150	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT								
14-05629 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		1,628.39	P	545 10/08/14	10/08/14	10/08/14	15150	
4-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
14-05165 1 DETCO010	DETCON	WASTEQUIT/GALBREATH OEM NEW	495.22	R	09/10/14	10/16/14		11064	
14-05165 2 DETCO010	DETCON	LABOR TO REMOVE EXISTING PUMP,	475.00	R	09/10/14	10/16/14		11064	
			970.22						
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
14-03641 2 MONMO170	MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	956.77	R	06/20/14	10/14/14		28023	B
14-04987 1 REDBA030	RED BANK RECYCLING SERVICE,INC	30 CUBIC YARD CONTAINERS	75.00	R	09/04/14	10/14/14		127192	
14-04987 2 REDBA030	RED BANK RECYCLING SERVICE,INC	DISP FEE FOR COLLECTED DEBRIS	578.88	R	09/04/14	10/14/14		127219	
14-04987 4 REDBA030	RED BANK RECYCLING SERVICE,INC	30 CUBIC YARD CONTAINERS	725.94	R	09/04/14	10/14/14		127213	
14-04987 5 REDBA030	RED BANK RECYCLING SERVICE,INC	30 CUBIC YARD CONTAINERS	420.64	R	09/04/14	10/14/14		127218	

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4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued						
14-05657 2 ATLATREE	ATLANTIC TREE MATERIALS GRINDING & CHIPPING BRUSH	16,864.00	R	10/14/14	10/16/14		16483	B
		19,621.23						
	Extd Total:	32,253.48						
	Department Total:	32,253.48						
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
14-05629 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	17,783.73	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
14-05629 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	3,479.36	P	545	10/08/14	10/08/14	10/08/14 15150	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
14-00183 12 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.00	R		01/17/14	10/14/14	10338	B
14-00183 13 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.68	R		01/17/14	10/14/14	10384	B
14-02885 4 UPTIT010	UP TITE FASTENERS INC. MISC SUPPLIES FOR BLDG MAINT	221.04	R		05/16/14	10/16/14	27019	B
14-02921 8 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING PARTS	35.99	R		05/16/14	10/14/14	4428825	
14-02921 9 FERG005	FERGUSON ENTERPRISES, INC. MISC PLUMBING PARTS	10.13	R		05/16/14	10/14/14	4463227	
14-03144 3 UNITEDRE	UNITED REFRIGERATION MISC HVAC SUPPLIES	140.20	R		05/28/14	10/14/14	43627739-00	B
14-03144 4 UNITEDRE	UNITED REFRIGERATION MISC HVAC SUPPLIES	168.62	R		05/28/14	10/14/14	43787848-00	B
14-03144 5 UNITEDRE	UNITED REFRIGERATION MISC HVAC SUPPLIES	205.20	R		05/28/14	10/14/14	44154786-00	B
14-03385 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	175.40	R		06/11/14	10/16/14	383655	B
14-03794 4 SIPERSTE	SIPERSTEIN PAINTS PAINT & PAINTING SUPPLIES, ETC	167.80	R		06/26/14	10/16/14	49650	B
14-03924 2 SUPPL010	SUPPLY KING INC. MISC JANITORIAL SUPPLIES	995.78	R		07/03/14	10/16/14	5019638	B
14-03924 3 SUPPL010	SUPPLY KING INC. MISC JANITORIAL SUPPLIES	1,007.86	R		07/03/14	10/16/14	5019784	B
14-04109 5 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	891.52	R		07/16/14	10/14/14	9545524093	B
14-05012 2 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	801.10	R		09/04/14	10/16/14	53126847.002	B
14-05012 3 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	103.11	R		09/04/14	10/16/14	53130226.001	B
14-05012 4 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	49.82	R		09/04/14	10/16/14	53132027.001	B
		4,995.25						
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
14-04713 1 STAPLES	STAPLES ADVANTAGE DPW/OFFICE SUPPLIES	324.76	R		08/14/14	10/16/14	3240412008	
14-04713 4 STAPLES	STAPLES ADVANTAGE DPW/OFFICE SUPPLIES	3.46	R		10/01/14	10/16/14	3242874882	
14-05329 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES DPW	165.81	R		09/23/14	10/16/14	3243290640	
14-05336 1 WBMASON	W.B.MASON COPY PAPER DPW	279.92	R		09/23/14	10/15/14	120754512	
		773.95						

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P.O. Id Item Vendor									
4-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
14-05074 2 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	478.35	R	09/04/14	10/16/14		167817	B
14-05074 3 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	54.00	R	09/04/14	10/16/14		167818	B
14-05074 4 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	70.80	R	09/04/14	10/16/14		167819	B
14-05074 5 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	229.95	R	09/04/14	10/16/14		167820	B
14-05074 6 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	121.65	R	09/04/14	10/16/14		167821	B
14-05074 7 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	105.00	R	09/04/14	10/16/14		167824	B
14-05074 8 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	350.70	R	09/04/14	10/16/14		167822	B
14-05074 9 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	113.85	R	09/04/14	10/16/14		167823	B
14-05074 10 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	115.35	R	09/04/14	10/16/14		167826	B
14-05074 11 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	76.95	R	09/04/14	10/16/14		167827	B
14-05074 12 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	110.85	R	09/04/14	10/16/14		168121	B
14-05074 13 GARDE020	GARDEN STATE FIRE & SECURITY	QTRLY MONITORING FIRE/BURG	112.20	R	09/04/14	10/16/14		168131	B
			1,939.65						
4-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
14-03631 2 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	769.50	R	06/20/14	10/16/14		9091	B
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
14-00143 10 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	07/03/14	10/16/14		91469	B
	Extd Total:		38,481.02						
	Department Total:		38,481.02						
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
14-05629 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 10, 2014	21,882.01	P	545 10/08/14	10/08/14	10/08/14	15150	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
14-05629 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 10, 2014	525.60	P	545 10/08/14	10/08/14	10/08/14	15150	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE								
14-01043 2 WERNE030	WERNERS DODGE	MISC AUTOMOTIVE PARTS, ETC	44.71	R	02/18/14	10/16/14		243639	B
14-01102 4 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	460.30-	R	02/20/14	10/14/14		311237	B
14-01102 5 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	600.00-	R	02/20/14	10/14/14		314458	B
14-01102 6 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	2,275.28	R	02/20/14	10/14/14		306920	B
14-02314 7 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	04/16/14	10/16/14		18286	B
14-02314 8 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	268.50	R	04/16/14	10/16/14		18335	B
14-02314 9 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	160.00	R	04/16/14	10/16/14		18373	B
14-03268 3 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	81.96	R	06/03/14	10/16/14		137926	B

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-03268 4 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	110.06	R	06/03/14	10/16/14	137927	B
14-03268 5 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	43.68	R	06/03/14	10/16/14	138421	B
14-03268 6 WALL010 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS, ETC	95.32	R	06/03/14	10/16/14	138605	B
14-03384 2 PRECAUTO PRECISION AUTO REPAIR OF		FRONT END ALIGNMENTS, ETC	69.95	R	06/11/14	10/14/14	29947	B
14-03384 3 PRECAUTO PRECISION AUTO REPAIR OF		FRONT END ALIGNMENTS, ETC	69.95	R	06/11/14	10/14/14	29978	B
14-03519 6 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	270.24	R	06/17/14	10/16/14	313303	B
14-03519 7 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	239.46	R	06/17/14	10/16/14	314608	B
14-03614 2 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	160.00	R	06/20/14	10/16/14	18380	B
14-03614 3 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	145.00	R	06/20/14	10/16/14	18410	B
14-03614 4 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	127.50	R	06/20/14	10/16/14	12438	B
14-05270 2 FINGERS FINGERS RADIATOR HOSPITAL		RADIATOR PARTS & REPAIRS, ETC	175.00	R	09/17/14	10/16/14	2425	B
14-05318 2 DOWNS FO DOWNS FORD, INC.		OVERAGE ON P O # 14-01102	177.12	R	09/22/14	10/14/14	306920A	B
			3,563.43					
4-01-26-315-100-231	DPW-TIRES							
14-03701 2 GOODY010 GOODYEAR AUTO SERVICE CENTER		TIRES	3,500.00	R	06/23/14	10/14/14	162734	B
14-05435 2 GOODY010 GOODYEAR AUTO SERVICE CENTER		OVERAGE ON P O # 14-03701	29.12	R	09/26/14	10/14/14	162734A	B
			3,529.12					
	Extd Total:		29,500.16					
	Department Total:		29,500.16					
	CAFR Total:		257,930.56					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
14-05629 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			10,786.32	P	545 10/08/14	10/08/14 10/08/14	15150	
4-01-27-330-100-102	HEALTH-Public Assitance S/w							
14-05629 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			1,996.85	P	545 10/08/14	10/08/14 10/08/14	15150	
4-01-27-330-100-103	HEALTH-OVERTIME							
14-05629 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			465.11	P	545 10/08/14	10/08/14 10/08/14	15150	
4-01-27-330-100-104	HEALTH - Public Assistance PT S/w							
14-05629 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			620.06	P	545 10/08/14	10/08/14 10/08/14	15150	
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
14-04713 2 STAPLES STAPLES ADVANTAGE		HEALTH/OFFICE SUPPLIES	237.86	R	08/14/14	10/16/14	3240412009	
14-04713 3 STAPLES STAPLES ADVANTAGE		HEALTH/OFFICE SUPPLIES	8.56	R	09/02/14	10/16/14	3240412010	

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4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES	Continued							
14-05513 5 STATE OF STATE OF NJ		STATE STORAGE BOXES~HEALTH	52.90	R	10/02/14	10/16/14		370544	
			299.32						
4-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE								
14-05083 1 CDWGO010 CDW GOVERNMENT INC.		GPS VEHICLE TRACKING	90.00	R	09/04/14	10/15/14		PQ28748	
14-05083 2 CDWGO010 CDW GOVERNMENT INC.		GPS VEHICLE TRACKING	503.10	R	09/04/14	10/15/14		PN25369	
			593.10						
4-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
14-03785 1 BALLY010 BALLY'S ATLANTIC CITY		LEAGUE CONFERENCE 11/18/14	139.00	R	06/26/14	10/16/14		11/18/2014	
4-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
14-03506 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		MEDICAL WASTE FEES	280.00	R	06/13/14	10/16/14		SEPT. 2014	
14-05052 2 GEMSBAGE GEM GROUP LLC		SUPPLIES FOR RABIES CLINICS	52.89	R	09/04/14	10/16/14		130	
14-05183 1 MOORE020 RR DONNELLY		REGISTRAT SAFETY PAPER	441.00	R	09/10/14	10/14/14		000460890	
			773.89						
Extd Total:			15,673.65						
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
14-05629 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			3,814.05	P	545 10/08/14	10/08/14 10/08/14	15150		
4-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
14-05350 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES/CROSSRDS	270.51	R	09/24/14	10/16/14		3243391884	
Extd Total:			4,084.56						
Department Total:			19,758.21						
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
14-00254 10 MONMO150 MONMOUTH COUNTY S P C A		PROVIDES STRAY ANIMAL SERVICES	5,160.00	R	09/12/14	10/16/14		SEPT. 2014	B
14-00267 17 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	1,268.97	R	01/21/14	10/15/14		1572970	B
14-00267 18 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	49.00	R	10/03/14	10/15/14		1574889	B
14-00267 19 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	19.00	R	10/03/14	10/15/14		1566437	B
14-00268 10 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		PROVIDES VETERINARY SERVICES	260.00	R	09/08/14	10/14/14		456244	B
14-00268 11 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		PROVIDES VETERINARY SERVICES	61.00	R	09/08/14	10/14/14		455523	B

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4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued						
14-04856 1 YURKUS	MICHAEL YURKUS, VMD	VETERINARY SERVICES-DOG CLINIC	300.00	R	08/19/14	10/14/14	OCT. 4, 2014	
			7,079.97					
	Extd Total:		7,079.97					
	Department Total:		7,079.97					
	CAFR Total:		26,838.18					
4-01-28-370-100-105	RECREATION S/W							
14-05629 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	5,573.86	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-28-370-100-106	RECREATION PT S/W							
14-05629 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	287.84	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-28-370-100-107	SENIOR S/W							
14-05629 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	1,710.12	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-28-370-100-108	SENIOR PT S/W							
14-05629 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	3,740.58	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-28-370-100-125	ART CENTER - REGULAR							
14-05629 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	2,140.04	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-28-370-100-244	RECREATION-SENIOR CENTER							
14-05258 1 BEAC0010	BEACON AWARDS & SIGNS	BANNER-CHANGES FOR SENIOR CTR	30.00	R	09/17/14	10/14/14	0917-TAG SALE	
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
14-05260 1 RHODE010	RHODE ISLAND NOVELTY	PRIZES FOR MIDDLETOWN DAY	1,277.85	R	09/17/14	10/14/14	IN3285299	
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
14-05293 1 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR T K C C	131.11	R	09/22/14	10/14/14	02550505533056	
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
14-02645 9 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	30.06	R	05/02/14	10/14/14	11270468	
14-02645 10 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	95.22	R	05/02/14	10/14/14	11270469	
14-02717 6 JOHNN010	JOHNNY ON THE SPOT	TOILET-TINDALL PARK-TENNIS CT	87.00	R	05/08/14	10/14/14	J-1320228	
14-02718 7 JOHNN010	JOHNNY ON THE SPOT	TOILET-NORMANDY PARK	87.00	R	05/08/14	10/14/14	J-1320284	
14-03308 5 925-W010	PRAXAIR DIST. MID-ATLANTIC	HELIUM LEASE & RENTAL FEES	6.20	R	06/05/14	10/14/14	24388429	
14-03308 6 925-W010	PRAXAIR DIST. MID-ATLANTIC	HELIUM LEASE & RENTAL FEES	4.46	R	06/05/14	10/16/14	30134207	

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4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL	Continued						
14-05003 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MAINTENANCE CONTRACT FOR TKCC	528.36	R	09/04/14	10/16/14	11180472	
14-05160 1 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE-OCT-DEC 2014	191.25	R	09/10/14	10/14/14	82819 OCT.2014	
			1,029.55					
	Extd Total:		15,920.95					
	Department Total:		15,920.95					
	CAFR Total:		15,920.95					
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
14-05629 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		55,220.90	P	545 10/08/14	10/08/14 10/08/14	15150	
4-01-29-390-100-104	LIBRARY - PT S/W							
14-05629 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		5,504.38	P	545 10/08/14	10/08/14 10/08/14	15150	
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
14-00811 7 SCOLE010	SCOLE FLOORSHINE INDUSTRIES	Maintenance Supplies	2,430.45	R	02/11/14	10/15/14	384157	B
14-01725 6 CHEST010	CHESTER LIGHTING & SUPPLY INC	Light Bulbs	90.00	R	03/21/14	10/15/14	15061	B
14-01726 7 DEMCO010	DEMCO INC.	library Supplies	410.75	R	03/21/14	10/15/14	5420990	B
14-01727 7 GAYLO010	GAYLORD BROS INC.	Library Supplies	718.64	R	03/21/14	10/15/14	2319799	B
14-01727 8 GAYLO010	GAYLORD BROS INC.	Library Supplies	319.20	R	03/21/14	10/15/14	2320961	B
14-05221 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	761.55	R	09/16/14	10/14/14	3242800271	
			4,730.59					
4-01-29-390-100-231	LIBRARY -BOOKS							
14-02483 28 THOMS020	THOMSON GALE	Multiple Standing Orders	2,135.80	R	04/25/14	10/15/14	53330338	B
14-02483 29 THOMS020	THOMSON GALE	Multiple Standing Orders	171.94	R	04/25/14	10/15/14	52616922	B
14-02483 30 THOMS020	THOMSON GALE	Multiple Standing Orders	22.84	R	04/25/14	10/15/14	53343850	B
14-04098 3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10,816.43	R	07/16/14	10/15/14	3019809561	B
			13,147.01					
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
14-01972 39 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.96	R	03/31/14	10/15/14	92182454	B
14-01972 40 MIDWE010	MIDWEST TAPE	Multiple Audio Books	62.98	R	03/31/14	10/15/14	92182455	B
14-01972 41 MIDWE010	MIDWEST TAPE	Multiple Audio Books	144.96	R	03/31/14	10/15/14	92182456	B
14-01972 42 MIDWE010	MIDWEST TAPE	Multiple Audio Books	239.96	R	03/31/14	10/15/14	92182457	B
14-01972 43 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	03/31/14	10/15/14	92182347	B
14-01972 44 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	03/31/14	10/15/14	92182349	B
14-01972 45 MIDWE010	MIDWEST TAPE	Multiple Audio Books	136.97	R	03/31/14	10/15/14	92182450	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
14-01972 46 MIDWE010	MIDWEST TAPE Multiple Audio Books	129.96	R	03/31/14	10/15/14		92182451	B
14-01972 47 MIDWE010	MIDWEST TAPE Multiple Audio Books	79.98	R	03/31/14	10/15/14		92182452	B
14-01972 48 MIDWE010	MIDWEST TAPE Multiple Audio Books	110.96	R	03/31/14	10/15/14		92182453	B
14-01972 49 MIDWE010	MIDWEST TAPE Multiple Audio Books	79.98	R	03/31/14	10/15/14		92147505	B
14-01972 50 MIDWE010	MIDWEST TAPE Multiple Audio Books	14.99	R	03/31/14	10/15/14		92210010	B
14-01972 51 MIDWE010	MIDWEST TAPE Multiple Audio Books	39.99	R	03/31/14	10/15/14		92210012	B
14-01972 52 MIDWE010	MIDWEST TAPE Multiple Audio Books	102.95	R	03/31/14	10/15/14		92210014	B
14-01972 53 MIDWE010	MIDWEST TAPE Multiple Audio Books	89.96	R	03/31/14	10/15/14		92210015	B
14-01972 54 MIDWE010	MIDWEST TAPE Multiple Audio Books	89.98	R	03/31/14	10/15/14		92210743	B
14-01972 55 MIDWE010	MIDWEST TAPE Multiple Audio Books	9.99	R	03/31/14	10/15/14		92182458	B
14-01972 56 MIDWE010	MIDWEST TAPE Multiple Audio Books	113.53	R	03/31/14	10/15/14		92210019	B
14-01972 57 MIDWE010	MIDWEST TAPE Multiple Audio Books	23.18	R	03/31/14	10/15/14		92210013	B
		1,600.26						
4-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
14-04283 1 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC. Multiple Video Games	3,099.38	R	07/29/14	10/15/14		21490A	
14-04283 2 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC. Multiple Video Games	304.18	R	07/29/14	10/15/14		21490B	
		3,403.56						
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
14-01729 10 AECON010	AEC ONE STOP GROUP, INC. Multiple DVD's	142.70	R	03/21/14	10/15/14		PLS76049132	B
14-02241 43 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	24.98	R	04/15/14	10/15/14		K25623130	B
14-02241 44 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	103.45	R	04/15/14	10/15/14		K25291850	B
14-02241 45 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	154.08	R	04/15/14	10/15/14		K24641560	B
14-02241 46 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	14.27	R	04/15/14	10/15/14		K778289CM	B
14-02241 47 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	9.27	R	04/15/14	10/15/14		K25259610	B
		420.21						
4-01-29-390-100-239	LIBRARY-E MATERIALS							
14-04648 2 OVERDRIV	OVERDRIVE, INC. Multiple e-books	3,075.47	R	08/13/14	10/15/14		0995-151540510	B
4-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
14-00233 11 SPECTRO	SPECTROTEL, INC. Telephone Service	674.67	R	07/08/14	10/16/14		6989085	B
4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
14-00234 10 JCPL 010	JCP & L Electricity AUG.	7,669.27	R	07/02/14	10/16/14		8/12-9/9/2014	B

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4-01-29-390-100-272	LIBRARY UTILITIES-WATER						
14-00236 13 AMERI230	AMERICAN WATER SHARED SERVICES Water Service SEPT.	504.47	R	07/02/14	10/16/14	8/23-9/24/2014	B
4-01-29-390-100-273	LIBRARY UTILITIES-GAS						
14-00237 10 NJNAT010	NJ NATURAL GAS CO. Gas Service SEPT.	212.85	R	01/21/14	10/16/14	8/28-9/29/2014	B
14-03409 6 DIRECTEN	DIRECT ENERGY MARKETING, INC. LIBRARY NATURAL GAS CHARGES	42.91	R	06/11/14	10/16/14	H14578856	B
		255.76					
4-01-29-390-100-275	LIBRARY UTILITIES-SEWER						
14-00238 4 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY Sewer Service	1,710.00	R	01/21/14	10/16/14	3RD. QUART. 2014	B
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
14-02661 7 DELAGE	TFS LEASING PROGRAM OF DELAGE Copiers - Lease & Maintenance	379.00	R	05/08/14	10/15/14	42861779	B
4-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS						
14-00820 11 VERIZ010	VERIZON Internet Access OCT.	1,195.83	R	05/12/14	10/16/14	OCTOBER 2014	B
	Extd Total:	99,491.38					
	Department Total:	99,491.38					
	CAFR Total:	99,491.38					
4-01-31-430-200-271	PBG-ELECTRICITY						
14-05069 3 JCPL 010	JCP & L TOWNSHIP ELECT. CHARGES SEPT.	11,687.03	R	09/04/14	10/16/14	7/30-10/07/2014	B
	Extd Total:	11,687.03					
	Department Total:	11,687.03					
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
14-00275 19 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS OCT.	4,684.91	R	07/29/14	10/16/14	OCT. 2014	B
	Extd Total:	4,684.91					
	Department Total:	4,684.91					
4-01-31-440-200-270	PBG-TELEPHONE						
14-00083 18 ATT 030	A T & T TOWNSHIP PHONE CHARGES SEPT.	195.45	R	01/17/14	10/14/14	8/29-9/24/2014	B
14-00084 10 COOPERAT	COOPERATIVE COMMUNICATIONS, INC TOWNSHIP PHONE CHARGES SEPT.	161.66	R	01/17/14	10/14/14	9/1-9/30/2014	B
14-00433 102 VERIZ010	VERIZON DPW CHARGES OCT	8,156.44	R	10/15/14	10/16/14	SEPT. 2014	
14-00507 41 VERIBUSI	VERIZON BUSINESS FIOS TWP VERIZON FIOS OCT.	134.99	R	01/27/14	10/16/14	10/1-10/31/2014	
14-00507 42 VERIBUSI	VERIZON BUSINESS FIOS TWP VERIZON FIOS OCT.	55.99	R	01/27/14	10/16/14	9/19-10/18/2014	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-31-440-200-270	PBG-TELEPHONE	Continued						
14-00507 43 VERIBUSI	VERIZON BUSINESS FIOS	TWP VERIZON FIOS OCT.	179.99	R	01/27/14	10/16/14	9/28-10/18/2014	
14-00662 33 VERIZO30	VERIZON CABS	VERIZON CABS SERVICE - DPW OCT	1,076.89	R	10/15/14	10/16/14	9/25-10/24/2014	
14-00662 34 VERIZO30	VERIZON CABS	VERIZON CABS SERVICE - DPW OCT	681.38	R	10/15/14	10/16/14	9/25-10/24/2014	
14-05438 1 AVAYA010	AVAYA INC. DEUTSCHE BANK	avaya switch main SEPT.	2,194.80	R	09/26/14	10/14/14	2733216110	
14-05439 1 BROADVIE	BROADVIEW NETWORKS, INC.	2nd pri AUGUST	834.38	R	09/26/14	10/14/14	15696883	
			13,671.97					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
14-00386 25 ATT 030	A T & T	2014 MONTHLY CHARGES SEPT.	34.95	R	01/21/14	10/14/14	SEPT. 2014	B
14-00386 26 ATT 030	A T & T	2014 MONTHLY CHARGES SEPT.	34.95	R	01/21/14	10/14/14	SEPT.24,2014	B
14-00431 41 VERIZON	VERIZON ONLINE	ONLINE CHARGES OCTOBER	39.95	R	01/24/14	10/16/14	9/28-10/27/2014	B
14-00431 42 VERIZON	VERIZON ONLINE	ONLINE CHARGES OCTOBER	39.95	R	01/24/14	10/16/14	9/25-10/24/2014	B
14-00431 43 VERIZON	VERIZON ONLINE	ONLINE CHARGES OCTOBER	39.95	R	01/24/14	10/16/14	9/25-10/24/2014	B
14-00431 44 VERIZON	VERIZON ONLINE	ONLINE CHARGES OCTOBER	39.95	R	01/24/14	10/16/14	9/28-10/27/2014	B
14-00433 100 VERIZO10	VERIZON	POLICE OCTOBER 615-4428	1,312.71	R	10/15/14	10/16/14	9/25-10/21/14	
14-00433 101 VERIZO10	VERIZON	POLICE OCTOBER 2012436-1399946	624.34	R	10/15/14	10/16/14	10/1-10/31/2014	
14-00662 31 VERIZO30	VERIZON CABS	VERIZON CABS SVC.-POLICE oct	1,331.73	R	10/15/14	10/16/14	9/25-10/24/2014	
14-00662 32 VERIZO30	VERIZON CABS	VERIZON CABS SVC.-POLICE OCT.	2,040.54	R	10/15/14	10/16/14	8/25-9/24/2014	
			5,539.02					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
14-00433 103 VERIZO10	VERIZON	FIRE CHARGES OCT	30.33	R	10/15/14	10/16/14	10/1-10/31/2014	
14-00433 106 VERIZO10	VERIZON	FIRE CHARGES OCT	91.26	R	10/15/14	10/16/14	9/25-10/24/2014	
			121.59					
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00432 21 VERIZO70	VERIZON WIRELESS	2014 WIRELESS CHARGES OCT	6,183.18	R	10/15/14	10/16/14	9/2-10/1/2014	
14-00432 22 VERIZO70	VERIZON WIRELESS	2014 WIRELESS CHARGES OCT	101.26	R	10/15/14	10/16/14	9/2-10/1/2014	
			6,284.44					
	Extd Total:		25,617.02					
	Department Total:		25,617.02					
4-01-31-445-200-273	PBG-WATER (3 of 5)							
14-05068 31 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES SEPT.		308.14	R	09/04/14	10/16/14	8/26-9/25/2014	B
	Extd Total:		308.14					
	Department Total:		308.14					

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4-01-31-446-200-272	PBG-NATURAL GAS								
14-00671 10 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN SEPT.	33.66	R	09/05/14	10/14/14		8/27-9/26/14		B
14-03408 15 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	99.60	R	06/11/14	10/16/14		H14576172		B
14-03408 16 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	34.17	R	06/11/14	10/16/14		H14676173		B
14-03408 17 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	9.73	R	06/11/14	10/16/14		H14576174		B
14-03408 18 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.52	R	06/11/14	10/16/14		H14576175		B
14-03408 19 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	31.88	R	06/11/14	10/16/14		H14578857		B
14-03408 20 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	9.73	R	06/11/14	10/16/14		H14578858		B
14-05070 7 NJNAT010 NJ NATURAL GAS CO.	TWP.NATURAL GAS CHARGES SEPT.	4,470.30	R	09/04/14	10/16/14		8/26-9/29/2014		B
14-05071 2 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,776.55	R	09/04/14	10/16/14		H14573736		B
		6,466.14							
	Extd Total:	6,466.14							
	Department Total:	6,466.14							
4-01-31-455-200-274	PBG-SEWER								
14-00090 9 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	375.00	R	01/17/14	10/16/14		2ND/3RD.2014		B
14-04140 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	900.00	R	07/16/14	10/16/14		4TH. QUART.2014		B
14-04140 3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	2,900.00	R	07/16/14	10/16/14		3RD. QUART.2014		B
		4,175.00							
	Extd Total:	4,175.00							
	Department Total:	4,175.00							
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
14-03793 1 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,207.43	R	06/26/14	10/14/14		S552712		
14-03898 6 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	22,783.98	R	07/03/14	10/14/14		493304		B
14-04688 2 PRIMELUB PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	1,752.79	R	08/13/14	10/14/14		0596738		B
		25,744.20							
	Extd Total:	25,744.20							
	Department Total:	25,744.20							
	CAFR Total:	78,682.44							

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4-01-36-472-200-284 14-05629 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	STATUTORY-SOCIAL SECURITY	44,795.63	P	545 10/08/14	10/08/14	10/08/14 15150	
	Extd Total:	44,795.63					
	Department Total:	44,795.63					
4-01-36-477-200-284 14-00469 24 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	836.42	R	07/30/14	10/14/14	P/R 10/10/2014	B
	Extd Total:	836.42					
	Department Total:	836.42					
	CAFR Total:	45,632.05					
4-01-42-101-202-233 14-05305 1 COUNT080	INTRLCL MON CTY SCAT AGRMNT TREASURER,CTY. OF MONMOUTH SCAT TRANSPORTATION-REG #14-73	5,915.00	R	09/22/14	10/16/14	3RD.QUARTER	
	Extd Total:	5,915.00					
4-01-42-101-203-270 14-02523 5 MONMO140	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH MON. CTY. REG. HEALTH COMMIS#1 M C REGIONAL SERVICES FEES	34,430.00	R	07/09/14	10/14/14	4988	B
	Extd Total:	34,430.00					
	Department Total:	40,345.00					
	CAFR Total:	40,345.00					
4-01-43-490-100-101 14-05629 11 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	10,706.89	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-43-490-100-102 14-05629 12 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	2,238.84	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-43-490-100-103 14-05629 13 TOWNS020	COURT-TEMP/SUMMER HELP TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	106.38	P	545 10/08/14	10/08/14	10/08/14 15150	
4-01-43-490-100-201 14-00433 105 VERIZ010	COURT-MATERIALS & SUPPLIES VERIZON COURT PHONE CHARGES OCT	200.67	R	10/15/14	10/16/14	9/25-10/24/2014	
14-00501 10 DSWAT010	DS WATERS OF AMERICA water Cooler rental	4.67	R	01/27/14	10/14/14	100114 8619673	B
14-04870 2 STAPLES	STAPLES ADVANTAGE COURT OFFICE SUPPLIES	647.37	R	08/22/14	10/15/14	240487243	

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4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	Continued						
14-04870 5 STAPLES	STAPLES ADVANTAGE	COURT OFFICE SUPPLIES		43.35	R	09/02/14 10/15/14	3240487242	
				896.06				
4-01-43-490-100-323	COURT SUB MAGISTRATE							
14-03698 4 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	300.00	R	06/23/14 10/14/14		9/22-9/29-10/6		B
14-04832 2 WERNIK ROBIN T. WERNIK, ESQ	Judge Special Session	500.00	R	08/19/14 10/14/14		SEPT. 16, 2014		B
		800.00						
	Extd Total:	14,748.17						
	Department Total:	14,748.17						
	CAFR Total:	14,748.17						
4-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
14-05095 1 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC EMC VNXe 3200 WITH DUAL	12,243.50	R	09/08/14 10/14/14		ATP19734		
14-05095 2 ASPIRE	ASPIRE TECHNOLOGY PARTNERS,LLC EMC VNXe 3200 WITH DUAL	80,199.34	R	09/08/14 10/14/14		ATP19745		
14-05249 1 INTRON	INTRON TECHNOLOGY SOLUTIONS VM Servers for Police	8,154.00	R	09/17/14 10/14/14		2014047		
14-05250 1 EMPIRE	NACR, INC 10 GB Switch for New SAN	18,797.56	R	09/17/14 10/15/14		IE332880		
		119,394.40						
	Extd Total:	119,394.40						
	Department Total:	119,394.40						
4-01-44-913-200-800	TURNOUT GEAR & EQUIPMENT (SCBA)							
14-04947 1 NJFIR010	ACTION FIRE APPARATUS, TBA 804721 4500 PSIG 30 MIN.	43,695.00	R	08/27/14 10/14/14		45929		
	Extd Total:	43,695.00						
	Department Total:	43,695.00						
	CAFR Total:	163,089.40						
4-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000							
14-01701 7 OVERDRIV OVERDRIVE, INC.	ebooks/marc records	184.50	R	03/21/14 10/15/14		MR0010722		B
14-01701 8 OVERDRIV OVERDRIVE, INC.	ebooks/marc records	1,795.15	R	03/21/14 10/15/14		0995-124245037		B
14-05265 1 THOMS050	PETERSON'S A NELNET COMPANY Standing Order	88.76	R	09/17/14 10/15/14		4730814		

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
14-05265 2 THOMS050 PETERSON'S A NELNET COMPANY	Shipping	<u>7.72</u>	R	09/17/14	10/15/14		4730814		
		2,076.13							
	Extd Total:	2,076.13							
	Department Total:	2,076.13							
	CAFR Total:	2,076.13							
	Fund Total: CURRENT FUND	2,129,165.07							
4-15-26-305-000-290	SWD DISPOSAL FEES								
14-00263 10 KELLY WI KELLY WINTHROP, LLC	PROVIDES REMOVAL OF DEER 2014	237.00	R	08/12/14	10/16/14		195		B
14-03796 6 MARPA020 MARPAL CO.	2014 TIPPING FEES	<u>56,247.71</u>	R	06/26/14	10/16/14		0873-000518626		
		56,484.71							
	Extd Total:	56,484.71							
	Department Total:	56,484.71							
	CAFR Total:	56,484.71							
	Fund Total:	56,484.71							
	Year Total:	2,185,649.78							
Fund:	GENERAL CAPITAL								
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								
14-04289 2 TMAS 010 T & M ASSOCIATES	2014 Road Prog. - Design Costs	54,533.99	R	07/29/14	10/15/14		HN259445		
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	54,533.99							
	Department Total:	54,533.99							
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
12-02498 22 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East	162.88	R	07/30/12	10/14/14		HN259439		
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	162.88							
	Department Total:	162.88							

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS									
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP								
14-04195	1 TMAS 010 T & M ASSOCIATES	Davis Lane Erosion Control Ph2	5,833.00	R	07/23/14	10/14/14		HN259441	
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
12-00705	24 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE	1,033.50	R	02/14/12	10/14/14		LMB258226	B
12-00705	25 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE	357.75	R	02/14/12	10/14/14		HN259440	B
			1,391.25						
Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS			7,224.25						
Department Total:			7,224.25						
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.									
C-04-55-913-091-001	2013 ORD 13-3091 DOCUMENT IMAGING								
13-04150	7 DOCUMENT DOCUMENT TECHNOLOGIES, LLC	PROVIDE DOCUMENT SCANNING &	8,233.22	R	12/10/13	10/16/14		832907	
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRAGES								
14-02877	2 DIAMO010 DIAMOND M LUMBER CO	SUPPLIES FOR ADA IMPROVEMENTS	696.80	R	05/16/14	10/14/14		177932	B
14-05192	2 WHIRL010 WHIRL CORPORATION	SUPPLY & INSTALL 1 FLIP SLIDE	1,500.00	R	09/10/14	10/14/14		14-4829	B
			2,196.80						
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
13-02412	14 TMAS 010 T & M ASSOCIATES	2013 Road Reconstruct. Design	7,869.43	R	07/11/13	10/15/14		HN259444	
13-02413	15 TMAS 010 T & M ASSOCIATES	2013 Road Resurfacing Design	21,465.97	R	07/11/13	10/14/14		HN259443	
13-02595	21 TMAS 010 T & M ASSOCIATES	Sandy Road Reconstruct Design	2,312.54	R	07/24/13	10/14/14		HN259442	
			31,647.94						
Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.			42,077.96						
Department Total:			42,077.96						
CAFR Total:			103,999.08						
Fund Total: GENERAL CAPITAL			103,999.08						
Year Total:			103,999.08						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: GRANT FUND								
G-02-40-700-489-013 2013 CHAP 159 SHRAP (FEDERAL)								
14-05597	1 XSHCOMM	COMMUNITY APPLIANCE SHRAP Kolb appliance	1,323.43	P	54847	10/08/14	10/09/14 10/09/14 SH-312	
Extd Total:			1,323.43					
G-02-40-700-495-014 2014 CROSSROADS COMMUNITY BASED GRANT								
14-05410	5 MADOL010	MADOLYN F. SMITH MADOLYN SMITH CONSULTANT SVCS.	1,781.00	R		09/26/14	10/15/14 SEPT. 2014	B
14-05412	4 CHRISW	CHRISTINA M. WITTKOP CHRISTINA WITTKOP HRS.	1,508.00	R		09/26/14	10/15/14 SEPT. 2014	B
			3,289.00					
Extd Total:			3,289.00					
G-02-40-700-502-014 2014 CHAP159 DRIVE SOBER GET PULLED OVER								
14-05629	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014	1,200.00	P	545	10/08/14	10/08/14 10/08/14 15150	
Extd Total:			1,200.00					
G-02-40-700-503-014 2014 CHAP159 SANDY HOMEOWNER/RENTER ASST								
14-05560	1 XSHTWPM	TOWNSHIP OF MIDDLETOWN SHRAP HOFFMAN TWP PROP TAX	5.83	P	54851	10/06/14	10/09/14 10/09/14 HOFFMAN	
14-05597	2 XSHCOMM	COMMUNITY APPLIANCE SHRAP Kolb appliance	36.57	P	54847	10/08/14	10/09/14 10/09/14 SH-312	
14-05598	1 XSHNJAW	NJ AMERICAN WATER SHRAP ADUBATO OCT H2O	51.24	P	54838	10/08/14	10/09/14 10/09/14 101821002703397	
14-05599	1 XSHNJNG	NJ NATURAL GAS SHRAP ADUBATO OCT NAT GAS	47.62	P	54839	10/08/14	10/09/14 10/09/14 220014061138	
14-05600	1 XSHJCPL	JCP&L SHRAP ADUBATO OCT P&L	120.23	P	54857	10/08/14	10/09/14 10/09/14 100098484726	
14-05601	1 XSHCHASE	CHASE SHRAP CAMBRIA NOV MORT	1,685.64	P	54854	10/08/14	10/09/14 10/09/14 1473146211	
14-05602	1 XSHCOMM	COMMUNITY APPLIANCE SHRAP DZIADZIO BEDDING	1,375.00	P	54842	10/08/14	10/09/14 10/09/14 SH-286	
14-05603	1 XSHWALTS	WALTS FURNITURE STORE INC. SHRAP DZIADZIO BEDDING	470.00	P	54868	10/08/14	10/09/14 10/09/14 SH-284	
14-05604	1 XSHHOMED	HOME DEPOT U.S.A INC. SHRAP DZIADZIO APPLIANCE HWH	1,200.00	P	54856	10/08/14	10/09/14 10/09/14 SH-299	
14-05605	1 XSHVALUE	CREST FURNITURE, INC. SHRAP DZIADZIO HOUSEHOLD	200.00	P	54867	10/08/14	10/09/14 10/09/14 SH-287	
14-05606	1 XSHALLST	ALLSTATE NJ INSURANCE COMPANY SHRAP MACK OCT HO INS.	79.99	P	54853	10/08/14	10/09/14 10/09/14 039815844	
14-05607	1 XSHSANT	SANTANDER BANK, NA SHRAP MACK OCT HELOC	308.96	P	54863	10/08/14	10/09/14 10/09/14 4539184458	
14-05608	1 XSHWALTS	WALTS FURNITURE STORE INC. SHRAP MACK BEDDING	525.00	P	54852	10/08/14	10/09/14 10/09/14 SH-302	
14-05609	1 XSHCOMM	COMMUNITY APPLIANCE SHRAP MACK APPLIANCE	1,100.00	P	54855	10/08/14	10/09/14 10/09/14 SH-305	
14-05610	1 XSHLIEUT	LIEU T. DOWNES SHRAP OLSEN OCT RENT	2,000.00	P	54859	10/08/14	10/09/14 10/09/14 P. OLSEN	
14-05611	1 XSHJCPL	JCP&L SHRAP OLSEN OCT P&L	101.23	P	54844	10/08/14	10/09/14 10/09/14 100014063240	
14-05612	1 XSHNJAW	NJ AMERICAN WATER SHRAP OLSEN OCT H2O	19.33	P	54845	10/08/14	10/09/14 10/09/14 101821002828003	
14-05613	1 XSHNJNG	NJ NATURAL GAS SHRAP OLSEN OCT NAT GAS	74.00	P	54861	10/08/14	10/09/14 10/09/14 172491326847	

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P.O. Id Item Vendor									
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued								
14-05614	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP SEFCHEK QTR SEWER	75.00	P	54865	10/08/14	10/09/14	10/09/14 22382-0	
14-05615	1 XSHNJAW NJ AMERICAN WATER	SHRAP SEFCHEK SEPT H2O	19.27	P	54840	10/08/14	10/09/14	10/09/14 101821002601376	
14-05616	1 XSHNJNG NJ NATURAL GAS	SHRAP SEFCHEK NAT GAS	16.50	P	54850	10/08/14	10/09/14	10/09/14 172487370589	
14-05617	1 XSHREDBA RED BANK TERRACE ASSOCIATES	SHRAP SERRONICO OCT RENT	1,785.00	P	54862	10/08/14	10/09/14	10/09/14 F. SERRONICO	
14-05618	1 XSHNJNG NJ NATURAL GAS	SHRAP SERRONICO OCT NAT GAS	10.38	P	54841	10/08/14	10/09/14	10/09/14 220015584598	
14-05619	1 XSHNJAW NJ AMERICAN WATER	SHRAP SERRONICO OCT H2O	12.88	P	54849	10/08/14	10/09/14	10/09/14 101821002714382	
14-05620	1 XSHTDBNK TD BANK	SHRAP WILLEM OCT HELOC	1,911.52	P	54864	10/08/14	10/09/14	10/09/14 00000980437024	
14-05621	1 XSHNJNG NJ NATURAL GAS	SHRAP WILLEM OCT NAT GAS	27.86	P	54846	10/08/14	10/09/14	10/09/14 220012062452	
14-05622	1 XSHNJAW NJ AMERICAN WATER	SHRAP WILLEM OCT H2O	50.25	P	54860	10/08/14	10/09/14	10/09/14 101821002756604	
14-05623	1 XSHJCPL JCP&L	SHRAP WILLEM OCT P&L	179.00	P	54843	10/08/14	10/09/14	10/09/14 100012889976	
14-05624	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP WILLEM QTR TAXES	1,083.75	P	54866	10/08/14	10/09/14	10/09/14 1795	
14-05625	1 XSHJCPL JCP&L	SHRAP STOCKETTA OCT P&L	70.12	P	54848	10/08/14	10/09/14	10/09/14 100012836928	
14-05626	1 XSHLIBER LIBERTY MUTUAL INSURANCE	SHRAP STOCKETTA HO OCT INS	161.73	P	54858	10/08/14	10/09/14	10/09/14 H32231469502	
14-05627	1 XSHNJNG NJ NATURAL GAS	SHRAP STOCKETTA OCT NAT GAS	139.33	P	54837	10/08/14	10/09/14	10/09/14 172487370343	
14-05628	1 XSHNJAW NJ AMERICAN WATER	SHRAP STOCKETTA OCT H2O	59.31	P	54836	10/08/14	10/09/14	10/09/14 101821002601367	
14-05636	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP LOHEIDE HOUSEHOLD	531.70	P	54882	10/10/14	10/15/14	10/15/14 SH-300	
14-05637	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP LOHEIDE BEDDING HOUSEHOL	414.94	P	54876	10/10/14	10/15/14	10/15/14 SH-132	
14-05638	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP LOHEIDE APPLIANCE HWH	1,200.00	P	54877	10/10/14	10/15/14	10/15/14 SH-312	
14-05639	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP BRINK QTR SEWER	75.00	P	54883	10/10/14	10/15/14	10/15/14 32650-0 2	
14-05640	1 XSHJCPL JCP&L	SHRAP BRINK OCT P&L	112.48	P	54869	10/10/14	10/15/14	10/15/14 100012889422	
14-05641	1 XSHNJAW NJ AMERICAN WATER	SHRAP BRINK OCT H2O	51.24	P	54873	10/10/14	10/15/14	10/15/14 101821002573161	
14-05642	1 XSHNJNG NJ NATURAL GAS	SHRAP BRINK OCT NAT GAS	165.00	P	54871	10/10/14	10/15/14	10/15/14 172491201024	
14-05643	1 XSHVALUE CREST FURNITURE, INC.	SHRAP CONDON HOUSEHOLD	725.00	P	54875	10/10/14	10/15/14	10/15/14 SH-314	
14-05644	1 XSHVALUE CREST FURNITURE, INC.	SHRAP MILLER HOUSEHOLD	1,957.00	P	54885	10/10/14	10/15/14	10/15/14 SH-303	
14-05645	1 XSHJOHNF JOHN F FINKEL	SHRAP ROXBURY OCT RENT	2,025.00	P	54879	10/10/14	10/15/14	10/15/14 K. ROXBURY	
14-05646	1 XSHNJNG NJ NATURAL GAS	SHRAP ROXBURY OCT NAT GAS	10.42	P	54874	10/10/14	10/15/14	10/15/14 220011042468	
14-05647	1 XSHNJAW NJ AMERICAN WATER	SHRAP ROXBURY OCT H2O	19.27	P	54870	10/10/14	10/15/14	10/15/14 101821002303860	
14-05648	1 XSHJCPL JCP&L	SHRAP ROXBURY OCT P&L	99.41	P	54872	10/10/14	10/15/14	10/15/14 100067143774	
14-05649	1 XSHJCPL JCP&L	SHRAP SPALL OCT P&L	84.05	P	54878	10/10/14	10/15/14	10/15/14 100109033660	
14-05650	1 XSHNJAW NJ AMERICAN WATER	SHRAP SPALL OCT H2O	95.99	P	54880	10/10/14	10/15/14	10/15/14 101821002592256	
14-05651	1 XSHNJNG NJ NATURAL GAS	SHRAP SPALL OCT NAT GAS	22.42	P	54881	10/10/14	10/15/14	10/15/14 220014487374	
14-05652	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP SPALL OCT MORT	1,554.43	P	54884	10/10/14	10/15/14	10/15/14 6850402356	
			24,145.89						

Extd Total: 24,145.89

G-02-40-700-504-014 2014 CHAP 159 MUNI ALLIANCE DEDR Grant
14-05410 4 MADOL010 MADOLYN F. SMITH MADOLYN SMITH CONSULTANT SVCS.

616.00 R 09/26/14 10/15/14 SEPT. 2014

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant	Continued							
14-05412 5 CHRISW	CHRISTINA M. WITTKOP	CONSULTANT SERVICES	644.00	R	09/26/14	10/15/14		SEPT. 2014	B
			1,260.00						
	Extd Total:		1,260.00						
	Department Total:		31,218.32						
	CAFR Total:		31,218.32						
	Fund Total: GRANT FUND		31,218.32						
	Year Total:		31,218.32						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
14-05630 1 AFLA010	AFLAC/FLEX ONE	P/R 10/10/14	272.02	P	5047	10/09/14	10/09/14	10/09/14	
14-05635 1 AFLA010	AFLAC/FLEX ONE	P/R 10/10/14	3,041.42	P	5052	10/09/14	10/09/14	10/09/14	
			3,313.44						
	Extd Total: AFLAC		3,313.44						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
14-05631 1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 10/10/14	14,566.99	P	5048	10/09/14	10/09/14	10/09/14	
14-05632 1 NATIO10	NATIONWIDE RETIREMENT SOLUTION	P/R 10/10/14	285.00	P	5049	10/09/14	10/09/14	10/09/14	
			14,851.99						
	Extd Total: DEFERRED COMP		14,851.99						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
14-05634 1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYE CONTRIB P/R 10/10/14	33,394.07	P	5051	10/09/14	10/09/14	10/09/14	
	Extd Total: HEALTH BENEFITS		33,394.07						

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P.O. Id Item Vendor								
Extd:	PRUDENTIAL - DCRP							
P-16-56-803-195-000	PRUDENTIAL - DCRP							
14-05633 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,550.98	P	5050 10/09/14	10/09/14	10/09/14	
	Extd Total:	PRUDENTIAL - DCRP	1,550.98					
	Department Total:	PAYROLL TRUST ACCOUNTS	53,110.48					
	CAFR Total:		53,110.48					
	Fund Total:		53,110.48					
	Year Total:		53,110.48					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
14-05629 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		41,117.50	P	545 10/08/14	10/08/14	10/08/14 15150	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	41,117.50					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
14-05629 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014		547.62	P	545 10/08/14	10/08/14	10/08/14 15150	
	Extd Total:	POLICE-OFF DUTY ADMIN FEES PER	547.62					
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
14-05082 1 LASER010	LASER TECHNOLOGY INC	MAPSTAR TRUANGLE	995.00	R	09/04/14	10/15/14	140295 RI	
14-05082 2 LASER010	LASER TECHNOLOGY INC	20" LTI 4-PIN (STRIGHT) TO	47.25	R	09/04/14	10/15/14	140295 RI	
14-05082 3 LASER010	LASER TECHNOLOGY INC	SURVEY TRIPOD	167.00	R	09/04/14	10/15/14	140295 RI	
14-05082 4 LASER010	LASER TECHNOLOGY INC	FIELD SHERPA BAG	89.25	R	09/04/14	10/15/14	140295 RI	
14-05082 5 LASER010	LASER TECHNOLOGY INC	LTI 20/20 TRUSPEED SXB	2,395.00	R	09/04/14	10/15/14	140295 RI	
14-05082 6 LASER010	LASER TECHNOLOGY INC	SURVEYING PRISM	262.00	R	09/04/14	10/15/14	140295 RI	
			3,955.50					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS							
14-02109 2 TMAS 010 T & M ASSOCIATES	J F T LSRP SERVICES	2,663.25	R	04/10/14	10/15/14	HN253587	
14-04547 1 BECKE010 BECKER'S SCHOOL SUPPLIES	SUPPLIES FOR J F T	261.51	R	08/06/14	10/16/14	1266837-IN	
14-04552 1 SCHOLA00 SCHOLASTIC BOOK CLUB, INC.	SUPPLIES FOR J F T	153.25	R	08/06/14	10/16/14	M5471117	
14-04910 1 JANMURPH JAN MURPHY	PADDLEBOARD RACE-REFUND	30.00	R	08/26/14	10/14/14	2500325	
14-05571 1 PATCANA PATRICIA CANAVAN	JUNIOR CERAMICS FALL-REFUND	70.00	R	10/06/14	10/16/14	2552383	
14-05629 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 10, 2014	1,991.85	P	545 10/08/14	10/08/14	10/08/14 15150	
14-05629 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 10, 2014	2,518.02	P	545 10/08/14	10/08/14	10/08/14 15150	
		7,687.88					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION							
14-02412 1 SWINGTIM SWINGTIME, INC	SUMMER RECREATION CAMP TRIP	136.50	R	04/22/14	10/16/14	AUG. 15, 2014	
14-04531 1 RAVENWHE RAVEN WHELAN	REIMBURSEMENT-FINGER PRINTING	56.50	R	08/06/14	10/14/14	IISNJ0002631488	
		193.00					
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		11,836.38					
Extd: SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000 SPTRUST-MIDDLETOWN DAY							
14-02880 1 JOHNN010 JOHNNY ON THE SPOT	5-UNITS FOR MIDDLETOWN DAY	370.50	R	05/16/14	10/14/14	J-1286130	
14-05329 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES RECREATION	35.58	R	09/23/14	10/16/14	3243290639	
14-05629 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 10, 2014	12,201.78	P	545 10/08/14	10/08/14	10/08/14 15150	
		12,607.86					
Extd Total: SPTRUST-MIDDLETOWN DAY		12,607.86					
Extd: SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000 SPECIAL TRUST-DCA FEES							
14-05693 1 NJDEP050 TREASURER, STATE OF N.J.	2014 THIRD QUARTER	24,547.00	R	10/15/14	10/15/14	3RD.QUART.2014	
Extd Total: SPECIAL TRUST-DCA FEES		24,547.00					

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P.O. Id Item Vendor								
Extd: SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
14-05700	2 DRIVE IN DRIVE IN MIDDLETOWN	INTEREST	300.89	R	10/16/14	10/16/14	RES. 13-278	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			300.89					
Extd: SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
14-05416	2 LAURWEN LAUREL GREENE CONDOMINIUM	H/O Fees for 68 Ironwood Ct	240.00	R	09/26/14	10/16/14	NOV. 2, 2014	B
14-05424	1 MONMO070 MONMOUTH COUNTY CLERK	Mon County Muni Deed Largey	8.00	R	09/26/14	10/15/14	1893391	
			248.00					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE			248.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
14-00351	2 RHSPR010 R&H SPRING AND TRUCK REPAIR	GARBAGE TRUCK PARTS & REPAIRS	613.10	R	01/21/14	10/16/14	47885	B
14-04657	2 MONCTY T TREASURER, COUNTY OF MONMOUTH	TOWING FOR LOADER 294	113.78	R	08/13/14	10/14/14	FS-305	B
			726.88					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			726.88					
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
14-05689	2 TMAS 010 T & M ASSOCIATES	MIDD-G1415	2,410.75	R	10/15/14	10/15/14	HN259437	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			2,410.75					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
14-04058	3 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	Substitute Public Defender	200.00	R	07/16/14	10/14/14	AUGUST 25,2014	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
14-05629 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 10, 2014	592.81	P	545 10/08/14	10/08/14	10/08/14 15150	
		792.81					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	792.81					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
14-05279 1 AUTOBODY AUTO BODY CONTOURS, INC.	Police Vehicle #38 - Repair	2,546.60	R	09/17/14	10/16/14	201	
	Extd Total: SPTRUST-SELF INSURANCE RIDER	2,546.60					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES						
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES						
14-05278 1 EAST013 EAST COAST EMERGENCY LIGHTING	2014 FORD EXPLORER WHELEN	686.64	R	09/17/14	10/14/14	6945	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	686.64					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	98,368.93					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012						
14-05687 1 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 898 LOT 43	400.00	R	10/14/14	10/14/14	CERT. #12-00494	
	Extd Total:	400.00					
	Department Total:	400.00					
T-03-56-861-199-007	CROWN TIRE (D. LANGAN) POOL 03-209						
14-05698 1 TMAS 010 T & M ASSOCIATES	MIDD-15290	304.25	R	10/16/14	10/16/14	HN259529	
	Extd Total:	304.25					
T-03-56-861-515-012	SONIC DRIVE IN MIDD MTZB 4918 CB INV						
14-05700 1 DRIVE IN DRIVE IN MIDDLETOWN	RELEASE OF CASH BOND	69,870.00	R	10/16/14	10/16/14	RES. 13-278	
	Extd Total:	69,870.00					
	Department Total:	70,174.25					

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Account	Description				First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
Extd:	Mason & Jennings(Silva)06-402 Pool							
T-03-56-862-139-000	Mason & Jennings(Silva)06-402 Pool							
14-05692 2 JAMESH01 JAMES H. GORMAN, ESQ.	MASON & JENNINGS #2006-402	336.60	R	10/15/14	10/15/14		92514-6	
	Extd Total: Mason & Jennings(Silva)06-402 Pool	336.60						
T-03-56-862-147-008	CUOZZO, DR. GARY 2008-400 TD841							
14-05689 6 TMAS 010 T & M ASSOCIATES	MIPB-R6291	129.51	R	10/15/14	10/15/14		HN257612	
14-05692 9 JAMESH01 JAMES H. GORMAN, ESQ.	CUOZZO #2008-400	642.60	R	10/15/14	10/15/14		92514-3	
		772.11						
	Extd Total:	772.11						
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV							
14-05688 10 TMAS 010 T & M ASSOCIATES	MIDD-17390 OAK HILL ESTATES	1,609.90	R	10/14/14	10/14/14		HN259458	
	Extd Total:	1,609.90						
T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV							
14-05692 7 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ III, LP #2010-400	1,086.30	R	10/15/14	10/15/14		92514-7	
	Extd Total:	1,086.30						
	Department Total:	3,804.91						
T-03-56-863-519-014	GERARD LOGAN CONSTRUCTION PB14-102 ENG P							
14-05692 4 JAMESH01 JAMES H. GORMAN, ESQ.	GERARD LOGAN CONST.#2014-102	321.30	R	10/15/14	10/15/14		92514-4	
	Extd Total:	321.30						
	Department Total:	321.30						
T-03-56-864-239-009	WADE RAY ASSOCIATES (BOA) 08-200 TD848							
14-05688 3 TMAS 010 T & M ASSOCIATES	MIDD-17120 BANK OF AMERICA	119.99	R	10/14/14	10/14/14		HN259456	
	Extd Total:	119.99						

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-56-864-245-010	ALL AMERICAN CHEVY 05-204 INSP TD0951							
14-05688 1 TMAS 010 T & M ASSOCIATES	MIDD-16100 ALL AMERICAN CHEV.	114.75	R	10/14/14	10/14/14		HN251796	
	Extd Total:	114.75						
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV							
14-05688 4 TMAS 010 T & M ASSOCIATES	MIDD-14622 GATE COTTAGE	327.53	R	10/14/14	10/14/14		HN259449	
	Extd Total:	327.53						
T-03-56-864-545-010	LA SALLE PHASE 2 INSPECTION TD886							
14-05688 6 TMAS 010 T & M ASSOCIATES	MIDD-17351 LA SALLE LINCROFT	804.84	R	10/14/14	10/14/14		HN259457	
	Extd Total:	804.84						
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD							
14-05692 3 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS #2010-202	45.90	R	10/15/14	10/15/14		92514-10	
	Extd Total:	45.90						
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV							
14-05692 5 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	76.50	R	10/15/14	10/15/14		92514-11	
	Extd Total:	76.50						
T-03-56-864-560-012	NAVESINK CC 12-008 INSP FEES INV							
14-05688 9 TMAS 010 T & M ASSOCIATES	MIDD-15513 NAVESINK COUNTRY	38.25	R	10/14/14	10/14/14		WW246949	
	Extd Total:	38.25						
T-03-56-864-575-013	LEHIGH GAS CORP, PB2012-203, INSP, INV							
14-05688 7 TMAS 010 T & M ASSOCIATES	MIDD-16371 LEHIGH GAS CORP.	274.50	R	10/14/14	10/14/14		HN259452	
	Extd Total:	274.50						

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Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-864-581-013	ATLANTIC PIER CO.,PB13-204,ENG, INV						
14-05692 8 JAMESH01 JAMES H. GORMAN, ESQ.	ATLANTIC PIER #2013-204	214.20	R	10/15/14	10/15/14	92514-2	
	Extd Total:	214.20					
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV						
14-05689 5 TMAS 010 T & M ASSOCIATES	MIPB-R7021	2,941.50	R	10/15/14	10/15/14	HN253920	
	Extd Total:	2,941.50					
T-03-56-864-599-014	MEI MARINO,PB2014-201,B869 L103,ENG,POOL						
14-05692 1 JAMESH01 JAMES H. GORMAN, ESQ.	MARINO #2014-201	153.00	R	10/15/14	10/15/14	92514-5	
	Extd Total:	153.00					
T-03-56-864-605-014	MASON&JEN(RED HILL RD),PB06-402,INSP,INV						
14-05688 8 TMAS 010 T & M ASSOCIATES	MIDD-16720 MASON & JENNINGS	76.50	R	10/14/14	10/14/14	HN259453	
	Extd Total:	76.50					
T-03-56-864-607-014	889 ROUTE 35 ASSOCIATES,PB14-207,ENG,INV						
14-05691 1 BPM ENGI 8PM ENGINEERING	889 ROUTE 35 ASSOCIATES	140.00	R	10/15/14	10/15/14	12205	
14-05692 6 JAMESH01 JAMES H. GORMAN, ESQ.	889 RTE.35 ASSOC. #2014-207	734.40	R	10/15/14	10/15/14	92514-1	
		874.40					
	Extd Total:	874.40					
T-03-56-864-615-014	ISLAMIC SOCIETY, PB2012-201, INSP, INV						
14-05688 5 TMAS 010 T & M ASSOCIATES	MIDD-12951 ISLAMIC SOCIETY	3,379.82	R	10/14/14	10/14/14	HN259448	
	Extd Total:	3,379.82					

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Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
14-05688 2 TMS 010 T & M ASSOCIATES	MIDD-17661 BAMM HOLLOW		114.75	R	10/14/14	10/14/14	HN259459	
	Extd Total:		114.75					
	Department Total:		9,556.43					
	CAFR Total:		182,625.82					
	Fund Total: TRUST - OTHER		182,625.82					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
14-05421 2 WILDMAN1 WILDMAN HOME IMPROVEMENT	Home Rehab Addt'l work wilson		6,500.00	R	09/26/14	10/15/14	SEPT.30, 2014	B
14-05422 1 MONMO070 MONMOUTH COUNTY CLERK	Mon Cnty Muni Mortgage cancel		8.00	R	09/26/14	10/14/14	1903456	
14-05422 2 MONMO070 MONMOUTH COUNTY CLERK	Mon Cnty Muni Mortgage cancel		8.00	R	09/26/14	10/14/14	1903583	
14-05422 3 MONMO070 MONMOUTH COUNTY CLERK	Mon Cnty Muni Mortgage cancel		8.00	R	09/26/14	10/14/14	1903587	
14-05422 4 MONMO070 MONMOUTH COUNTY CLERK	Mon Cnty Muni Mortgage cancel		8.00	R	09/26/14	10/14/14	1903609	
14-05422 5 MONMO070 MONMOUTH COUNTY CLERK	Mon Cnty Muni Mortgage cancel		8.00	R	09/26/14	10/14/14	1903621	
14-05425 1 GREAT010 GREATER MEDIA NEWSPAPERS	seeking qualified contractor		168.00	R	09/26/14	10/14/14	1277655	
			6,708.00					
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE							
14-05629 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			2,900.11	P	545 10/08/14	10/08/14 10/08/14	15150	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		9,608.11					
	Department Total:		9,608.11					
	CAFR Total:		9,608.11					
	Fund Total:		9,608.11					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
14-05629 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 10, 2014			5,034.66	P	545 10/08/14	10/08/14 10/08/14	15150	

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES									
14-05696	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - SEPTEMBER 2014	Continued 159.00	R		10/15/14	10/15/14		SEPTEMBER 2014		
		5,193.66								
	Extd Total: ANIMAL FUND EXPENDITURES	5,193.66								
	Department Total:	5,193.66								
	CAFR Total:	5,193.66								
	Fund Total:	5,193.66								
	Year Total:	197,427.59								
Total Charged Lines:	614	Total List Amount:	2,578,635.23	Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	7,229.98	0.00	0.00	7,229.98
CURRENT FUND	4-01	2,129,165.07	0.00	0.00	2,129,165.07
	4-15	56,484.71	0.00	0.00	56,484.71
Year Total:		2,185,649.78	0.00	0.00	2,185,649.78
GENERAL CAPITAL	C-04	103,999.08	0.00	0.00	103,999.08
GRANT FUND	G-02	31,218.32	0.00	0.00	31,218.32
	P-16	53,110.48	0.00	0.00	53,110.48
TRUST - OTHER	T-03	182,625.82	0.00	0.00	182,625.82
	T-18	9,608.11	0.00	0.00	9,608.11
	T-19	5,193.66	0.00	0.00	5,193.66
Year Total:		197,427.59	0.00	0.00	197,427.59
Total of All Funds:		2,578,635.23	0.00	0.00	2,578,635.23

RESOLUTION NO. 14-259

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order #3 - Roadway Storm Related Damage Repairs

DESCRIPTION OF CHANGE:

REDUCTIONS:

**Items: A2; A3; A5; A6; A11; A12; B3; B6; B9; B10; B12; C1; C2; C7; C8; C10; C11; C12;
C13**

EXTRA:

Items: B10; B4; B5; C3; C4; C5; C9

SUPPLEMENTARY:

None

		<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.		\$6,695.00	\$30,798.75
NET CHANGE THIS CHANGE ORDER		\$0.0	\$24,103.75
PREVIOUS CHANGE ORDERS		\$40,549.00	\$0.00
TOTAL CHANGE ORDERS TO DATE		\$47,244.00	\$30,798.75
NET CHANGE IN CONTRACT		\$16,445.25	\$0.00
ORIGINAL CONTRACT BID PRICE			\$337,085.00
CHANGE ORDERS TO DATE			\$16,445.25
REVISED CONTRACT PRICE			\$353,530.25

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Precise Construction, Inc.

**RESOLUTION AUTHORIZING GRANT FROM MONMOUTH COUNTY PLANNING BOARD
FOR THE
CROYDON HALL SYNTHETIC TURF FIELD
BLOCK 682, LOTS 4, 5, 6, 52, 53 AND 54**

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance proposes; and

WHEREAS, the Governing Body of Township of Middletown desires to obtain County Open Space Trust Funds in the amount of \$250,000 to fund the Croydon Hall Synthetic Turf Field, located at 900 Leonardville Road, Block 682, Lots 4, 5, 6, 52, 53 and 54;

WHEREAS, the total cost of the project including all matching funds is \$2,094,785; and

WHEREAS, the Township of Middletown is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY Middletown Township Committee **THAT:**

1. Anthony Mercantante, Township Administrator, is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grant Program and (c) act as the municipal contact and correspondent of the above named municipality; and
2. The Township of Middletown is committed to this project and will provide the balance of funding necessary to complete the project in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grant Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and
4. Anthony Mercantante, Township Administrator, is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

Township of Middletown

Resolution No. 14-261

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Cooper Road Resurfacing project.

NOW, THEREFORE, BE IT RESOLVED that Council of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Administrator and Clerk are hereby authorized to submit an electronic grant application identified as MA-2015-Cooper Road-00594 to the New Jersey Department of Transportation on behalf of Middletown Township.

BE IT FURTHER RESOLVED that **Administrator** and Clerk are hereby authorized to sign the grant agreement on behalf of **Middletown Township** and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Council
On this day of , 20

Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

(Clerk)

(Presiding Officer)

RESOLUTION 14-262 PROVIDING FOR THE FORM,
MATURITIES AND OTHER DETAILS OF NOT TO EXCEED
\$3,200,000 GENERAL OBLIGATION REFUNDING BONDS OF
THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY AND
PROVIDING FOR THEIR SALE.

October 20, 2014

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore issued the following series of bonds: General Obligation Bonds, Series 2006, consisting of General Improvement Bonds, Series 2006, and Open Space Bonds, Series 2006, issued in the original aggregate principal amount of \$7,134,000, dated December 21, 2006, (i) which bonds consist of \$4,312,000 General Improvement Bonds, Series 2006, which bonds are subject to redemption (on or after December 1, 2016) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2017 to 2020, inclusive, in an aggregate amount of \$1,518,000, and (ii) which bonds consist of \$2,822,000 Open Space Bonds, Series 2006, which bonds are subject to redemption (on or after December 1, 2016) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2017 to 2022, inclusive, in an aggregate amount of \$1,302,000 (the "Refunded Bonds"); and

WHEREAS, the Township desires to redeem the Refunded Bonds on or after December 1, 2016 at a redemption price of 100% of the principal amount of the Refunded Bonds and has adopted a bond ordinance entitled "Refunding Bond Ordinance Providing for the Refunding of Certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating \$3,200,000 Therefor and Authorizing the Issuance of \$3,200,000 Bonds or Notes of the Township for Financing the Cost Thereof," which authorized refunding bonds to be issued to refund the Refunded Bonds; and

BE IT RESOLVED BY TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

Section 1. There shall be issued bonds of the Township in an amount not to exceed \$3,200,000 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2014-2014-3113)

"REFUNDING BOND ORDINANCE PROVIDING FOR THE
REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY,
APPROPRIATING \$3,200,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$3,200,000 BONDS OR
NOTES OF THE TOWNSHIP FOR FINANCING THE COST
THEREOF."

Section 2. The bonds referred to in Section 1 hereof are sometimes hereinafter collectively referred to as the "Bonds." The Bonds may be issued in two series as "General Improvement Refunding Bonds, Series 2014" and "Open Space Refunding Bonds, Series 2014". The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature in the years 2015 through 2022, or such other years as may be determined by the Chief Financial Officer, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of The Bank of New York Mellon, Woodland Park, New Jersey, payable on the May 15 and November 15 prior to each June 1 and December 1, commencing June 1, 2015, in an amount equal to the interest accruing to each such June 1 and December 1, and payable as to principal at the corporate trust office of The Bank of New York Mellon, payable on the fifteenth day of the month immediately preceding the due date therefor. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

The Bonds shall be subject to the parameters set forth as follows and otherwise consistent with the terms included in the application submitted by the Authority (as hereinafter defined) on behalf of the Township to the Local Finance Board in the Department of Community Affairs, State of New Jersey (the "Local Finance Board") on July 22, 2014 (the "Application"): (i) the aggregate principal amount of the Bonds does not exceed \$3,200,000, (ii) the maturity structure or weighted average maturity for the Bonds is substantially similar to the structure submitted to the Local Finance Board in the Application, and (iii) all conditions described in the Application as submitted to the Local Finance Board for the sale of the Bonds are satisfied.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the "Authority") by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the "Bond Purchase Agreement"). The Mayor and Deputy Mayor are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and the Continuing Disclosure Agreement by and between the Township and The Bank of New York Mellon.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2014 __

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MONMOUTH**

**TOWNSHIP OF MIDDLETOWN
GENERAL IMPROVEMENT REFUNDING BOND, SERIES 2014
OR
OPEN SPACE REFUNDING BOND, SERIES 2014**

DATE OF
ORIGINAL

ISSUE: December __, 2014

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

**THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o THE BANK OF NEW YORK MELLON
(the "Trustee")**

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the May 15 and November 15 prior to each June 1 and December 1, commencing June 1, 2015, in an amount equal to the interest accruing to each such June 1 and December 1. This bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on October 2, 2014 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the

effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on October 20, 2014 and entitled "Resolution Providing For The Form, Maturities And Other Details Of Not To Exceed \$3,200,000 General Obligation Refunding Bonds Of The Township Of Middletown, New Jersey And Providing For Their Sale," and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Township of Middletown and the Authority.

IN WITNESS WHEREOF, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

TOWNSHIP OF MIDDLETOWN

ATTEST:

By: _____
Stephanie C. Murray, Mayor

Heidi R. Brunt, Clerk

By: _____
Colleen Lapp, Chief Financial Officer

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto
_____. (Please Print or Type Name and Address of Assignee) the
within bond and irrevocably appoints _____ as Attorney to transfer
this bond on the registration books of the _____ with full power of
substitution and revocation.

NOTICE

The signature of this assignment must
correspond with the name as it appears on
the face of the within bond in every
particular.

Dated:

Signature of Guarantee:

SCHEDULE A

TOWNSHIP OF MIDDLETOWN

GENERAL IMPROVEMENT REFUNDING BONDS, SERIES 2014

OR

OPEN SPACE REFUNDING BONDS, SERIES 2014

Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied to refund the outstanding Refunded Bonds and pay for the costs of issuance associated with the Bonds.

Section 10. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds in order to effectuate the refunding of the outstanding amount of the Refunded Bonds.

Section 11. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION #14-263

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR NAVESINK COUNTRY CLUB MAINTENANCE FACILITY
(Block 983 , Lot 4; Block 983.01, Lots 1, 4, 5, 13 & 15)**

WHEREAS, the developer of the site known as Navesink Country Club Maintenance Facility (Block 983, Lot 4; Block 983.01, Lots 1, 4, 5, 13 & 15) had posted with the Township a Performance Guarantee in the form of a Surety Bond #30653 issued by The Service Insurance Company Inc. in the amount of \$269,064.00 and 10% Cash Bond in the amount of \$29,986.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in this letter of October 7, 2014, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$269,064.00 and 10% Cash bond in the amount of \$29,986.00 be released upon submission of a Maintenance Guarantee in the amount of \$44,844.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
 - b. Planning
 - c. George Klopacs
- Navesink Country Club
P.O. Box 100
Middletown, NJ 07747

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray				
G. Scharfenberger				
K. Settembrino				
A. Fiore				
S. Massell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2014.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2014.

Heidi R. Brunt, Township Clerk

RESOLUTION 14-264
AUTHORIZING PRE-PAYMENT OF CERTAIN BILLS

WHEREAS, the Township of Middletown has budgeted funds for payment of obligations including, utilities, payroll, debt service, governmental fees and other statutory payments, insurance, and for the advertising, printing and mailing costs of the Township; and

WHEREAS, the payment of these items occasionally arrives out of time for placement on the next available list of bills and claims, thereby inadvertently placing these bills and mailings in arrears because of the schedule of meetings; and

WHEREAS, the Township's Chief Financial Officer and Township Attorney have advised that the governing body may provide for the pre-payment of these items, so that they may be paid in a timely manner without penalty.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer be and is hereby authorized and directed to make pre-payment of the following items prior to the same appearing on the next meeting's list of bills and claims:

1. Utilities (electric, gas, water, sewer and telephone, cellular telephone, gasoline, diesel fuel, internet providers, etc.).
2. Township payroll and payroll agencies.
3. Debt service as evidenced by pre-authorized bonds and/or notes.
4. Health, dental and other insurance premiums and/or claims.
5. Governmental fees and other statutory payments (school, county, sewage authority, state and county fees).
6. Bills pertaining to the advertising, printing and mailing costs of the Township.
7. Third party fees collected through pre-authorized credit/debit card processing.
8. Bills where vendor discounts are granted for timely payment. Example 2% discount for payments made within 10 days. Maximum dollar amount allowed is \$20,000.
9. Inter-fund Obligations
10. Purchase of Investments
11. Other items with written authorization of the Township Administrator.

**RESOLUTION #14-265
OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
FOR EMERGENCY SNOW PLOWING SERVICES**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Emergency Snow Plowing Services; and**

WHEREAS, no bids were received on October 8, 2014; and,

**WHEREAS, it is the desire of the Township Committee to authorize the
receipt of new bids for Emergency Snow Plowing Services; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby authorize the receipt of new bids
for Emergency Snow Plowing Services. That the Township Purchasing Agent shall
determine the time, date and place for the receipt of bids.**
- 2. That a Notice to Bidders shall be published in regard to the receipt of bids
for Emergency Snow Plowing Services in accordance with the specifications
prepared by the Township of Middletown.**
- 3. That a certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:**

**A. Purchasing Agent
B. Comptroller
C. Ted Maloney, Director of Public Works**

RESOLUTION #14-266

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL
PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF \$5,400.00
IN ACCORDANCE WITH N.J.S.A. 40A:11-36**

WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:

WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$5,400.00 and is neither livestock nor perishable goods; and

WHEREAS, N.J.S.A. 40A:14-157 provides that the governing body may authorize the sale by an on-line auction of certain tangible personal property in the possession of the Police Department, provided that said property was found and recovered by a member of the Police Department acting in the line of duty; that said property owner's whereabouts is unknown and unascertainable or that said property owner refuses receipt thereof; and that those items of said property which are motor vehicles were held for six months; and

WHEREAS, the Township of Middletown has determined that certain tangible personal property has been recovered by members of its Police Department acting in the line of duty, and which property meets the statutory standards of N.J.S.A. 40A:14-157.

WHEREAS, the Township of Middletown will conduct its on-line auction

beginning November 6, 2014 and ending on November 12, 2014.

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at www.usgovbid.com; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

WHEREAS, the terms and conditions of the agreement entered into with the vendor are available on the vendor's website and available in the office of the Township Clerk.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. That the Township of Middletown's Director of Public Works is authorized and directed to collect all personal property owned by Middletown Township which is no longer needed for public use and all property held by the Police Department under the circumstances described above.**
- 2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled www.usgovbid.com to the highest bidder, which shall be advertised and directed in accordance with applicable State law.**
- 3. That all proceeds, less any reasonable and necessary expenses, from said sale**

shall be paid into the General Municipal Treasury.

- 4. That a public notice shall be placed in the Two River Times and the Asbury Park Press setting forth the date and time of the on-line auction together with a description of the items to be sold.**

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the terms and conditions of the agreement entered into between Auction Liquidation Services and the Township of Middletown are available at www.usgovbid.com and in the Middletown Clerk's office, and be it further

RESOLVED, that a certified copy of the within resolution be forwarded by the Middletown Clerk to the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Craig Weber, Chief of Police**

RESOLUTION NO. 14-267

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY
INTO A COOPERATIVE PRICING AGREEMENT**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Middlesex Regional Educational Services Commission, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on October 20, 2014, the governing body of the Township of Middletown in the County of Monmouth, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

TITLE

This Resolution shall be known and may be cited as the Cooperative Pricing Resolution of the Township of Middletown.

AUTHORITY

Pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Mayor or Township Administrator are hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

RESOLUTION 14-268

**RESOLUTION AMENDING RESOLUTION 14-85
AS TO ESTIMATED AND AUTHORIZED EXPENDITURE**

WHEREAS, the Township by Resolution 14-85 awarded the Grind and Chip Operation contract to Atlantic Tree Service, an estimated total expenditure amount not to exceed \$80,000.00 for 2014.

WHEREAS, due to the extensive amount of grinding and chipping needed throughout the Township, it is necessary to increase the estimated total annual expenditure as set forth in the Resolution 14-85 from the \$80,000.00 for 2014 originally estimated to the amount of \$105,000.00 and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution 14-85 related to Grind and Chip Operation is amended to increase the estimated authorized total expenditure for the services during the year 2014 to \$105,000.00. All other provisions of the Resolution remain in effect.

**RESOLUTION 14-269
AUTHORIZING THE EXTENSION OF THE CONTRACT FOR
FALL LEAF COLLECTION**

WHEREAS, The Township of Middletown awarded a contract for Leaf Collection to Bennett Property & Design Works on August 20, 2013 to provide said services for a twelve (12) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for 2014.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Bennett Property and Design Works, Post Office Box 4082, Middletown, N.J. 07748, not to exceed \$305,450.00.**
- 2. BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof. This contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Bennett Property and Design Works**

**RESOLUTION 14-270
AUTHORIZING AWARD OF CONTRACT
FOR:
MATERIAL COMBINATION BULK SPREADERS**

WHEREAS, bids were received on October 15, 2014; and

WHEREAS, one (1) bid was picked up by a vendor, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
W.E. TIMMERMAN CO., INC. 3554 ROUTE 22 WEST P.O. BOX 71 WHITEHOUSE, NJ 08888	\$217,350.00

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

W.E. TIMMERMAN CO., INC., 3554 ROUTE 22 WEST, P.O. BOX 71, WHITEHOUSE, N.J. 08888 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated October 15, 2014 said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
MATERIAL BULK SPREADERS ONE (1) DEMONSTRATOR EPOKE SIRIUS COMBI SH4400 AND ONE (1) NEW UNUSED EPOKE SIRIUS AST SH4900 FOR THE PUBLIC WORKS DEPARTMENT	W.E. TIMMERMAN CO., INC. 3554 ROUTE 22 WEST P.O. BOX 71 WHITEHOUSE, NJ 08888

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the Contract be awarded to W.E. TIMMERMAN CO., INC., 3554 ROUTE 22 WEST, P.O. BOX 71, WHITEHOUSE, N.J. 08888 in the amount of \$217,350.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Combination Bulk Material Spreaders” to W.E. Timmerman Co., Inc., 3554 Route 22 West, P.O. Box 71, Whitehouse, N.J. 08888 for a total of: \$217,350.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-914-111- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 004. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

C-04-55-914-111-004 - \$217,350.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Director of Public Works Department**

D) All of the above Bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on _____ 2014.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2014.

RESOLUTION NO. 14-271

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ASSIGNMENT OF
RECYCLING COLLECTION CONTRACT**

WHEREAS, the Township of Middletown (“the Township”) is currently in a Contract with Future Sanitation, Inc. ("Future") for the single stream curbside collection of recyclable materials throughout the Township and the collection of recyclable materials at the Township's public schools under a shared service agreement with the Middletown Board of Education; and

WHEREAS, pursuant to the terms of Future's contract with the Township, it has requested the Township authorize a Consent of Assignment and Release of the aforesaid Contract from Future to Suburban Disposal, Inc. (“Suburban”); and

WHEREAS, as a condition precedent to acceptance of said assignment, the Township will require the following to qualify Suburban as an acceptable assignee under Future's contract:

- a. A Statement of Ownership pursuant to N.J.S.A. 52:25-24.1;
- b. Surety on a bond for Suburban in favor of the Township in the amount of one full year of the contract from the commencement of the assignment, to be renewed annually through expiration of the Contract;
- c. Current financial statements of Suburban;
- d. Current NJDEP documentation of issuance of a solid waste transporter license issued to Suburban;
- e. Current NJBPU documentation of issuance of a Certificate to engage in the business of Solid Waste Collection as defined in N.J.S.A. 48:13a-1, et seq.;
- f. Current Certificate of Insurance in a form and coverage limits approved by Middletown, designating Middletown as an insured thereunder;
- g. Proof of filing and receipt of Suburban’s Annual Report filed with the NJDEP's Division of Solid & Hazardous Waste Collector Utilities;
- h. Current and approved Certificate of Employee Information Report from the New Jersey State Treasurer, filed pursuant to N.J.A.C. 17:27-1, et seq.; and

- i. Any other documents required to be provided by law or under the Township's Contract with Future.

WHEREAS, in order to issue a Consent of Assignment and Release to Future as to future performance under its Contract with the Township, the Township's review and approval of, all the aforesaid documents, together with Suburban's written agreement to assume all of Future's obligations and duties under the Contract will be required by the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized to execute and deliver a Consent of Assignment and Release of the Township's Contract with Future to Suburban in the amount of \$43,858.33 per month for the remainder of the Contract term, with the same to be fully performed by Suburban pursuant to all terms and conditions therein required, subject to the above-recited conditions precedent for the qualification of Suburban and final attorney review and approval of the Township's Director of Public Works.

RESOLUTION NO. 14-272

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL
CONSUMPTION LICENSE 1331-33-030-011**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL CONSUMPTION LICENSE Renewal for Daron, LLC License # 1331-33-030-011 in a timely manner, for the year beginning July 1, 2014 and ending June 30, 2015 accompanied by a statutory fee of \$1,900.00; and

WHEREAS, the license application has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2012-2013, 2013-2014, and 2014-2015.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSE be granted to Daron, LLC License # 1331-33-030-011 as an inactive license for the year beginning July 1, 2014 and ending June 30, 2015.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION #14-273

WHEREAS, an application has been filed for a Person to Person transfer of Plenary Retail Distribution License #1331-44-028-006 heretofore issued to Food Circus Supermarket of Middletown as an active license located at 426 Route 36 and Wilson Avenue, Port Monmouth to Port Monmouth Liquors, Inc., 426 State Highway 36, Port Monmouth, NJ 07758; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective September 15, 2014, the person to person transfer of the aforesaid Plenary Retail Distribution License for Food Circus Supermarket of Middletown as an active License to Port Monmouth Liquors, Inc., and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred Port Monmouth Liquors, Inc. t/a Port Monmouth Liquors, 426 State Highway 36, Port Monmouth, NJ 07758, effective October 20, 2014."

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
Shelia Inverson
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. Port Monmouth Liquors, Inc.
853 Highway 35
Middletown, NJ 07748